



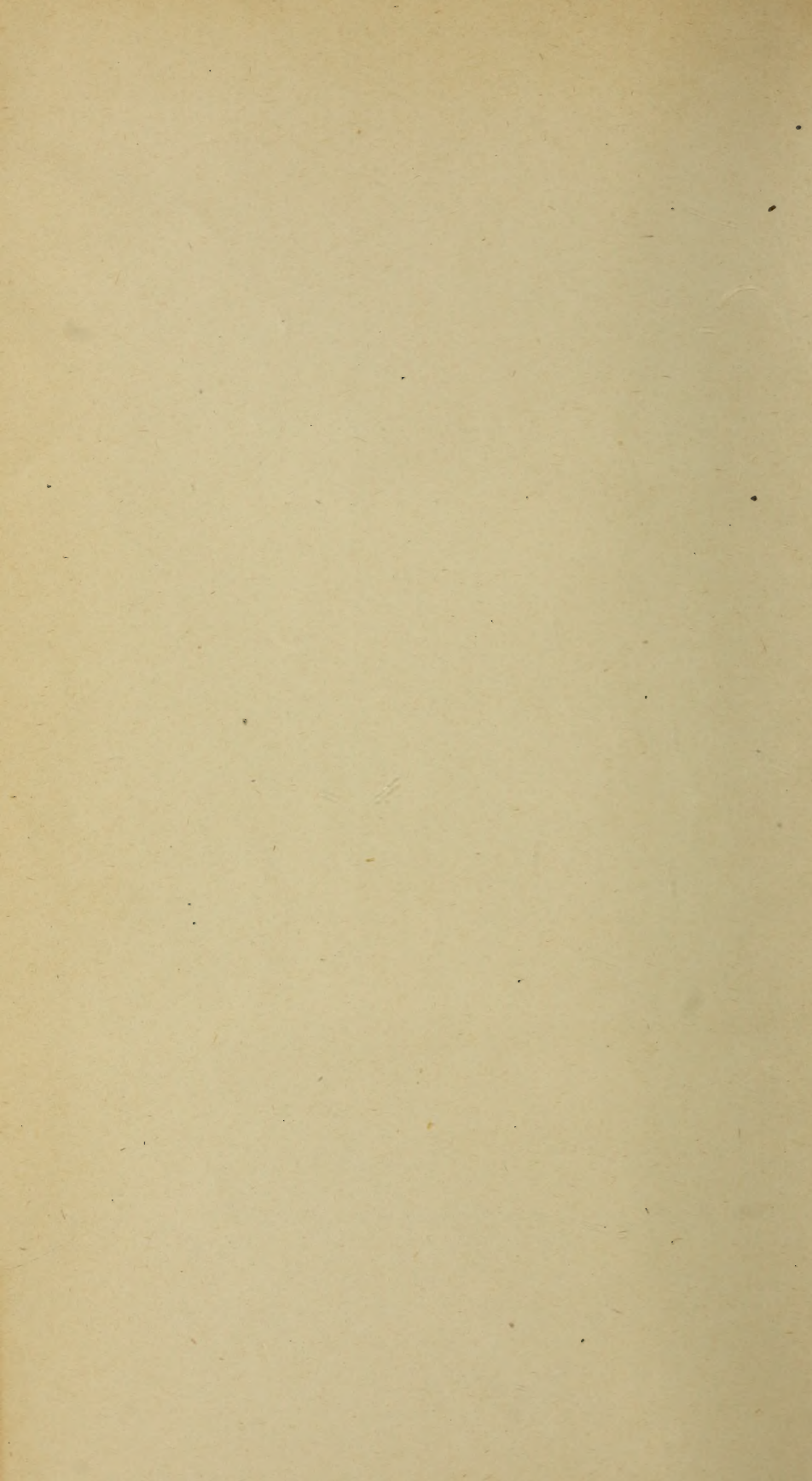
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CITY OF MANCHESTER.

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MEMORANDUM

STATEMENTS

APPENDIX

TO

COUNCIL MINUTES.

1920-1921.

CONTAINING

REPORTS, ETC.,

BROUGHT BEFORE THE COUNCIL.

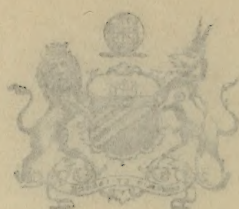
VOL. III.

MANCHESTER:

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CITY OF MANCHESTER.

APPENDIX

TO

COUNCIL MINUTES.

1820-1821.

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APPENDIX TO COUNCIL MINUTES, 1920-21.—VOL. III.

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MEMORANDUM.

FINANCIAL ABSTRACT.

Under Standing Order 69 (21) the Finance Committee are required to prepare and submit to the Council annually an abstract of its finances for such period, not being less than ten years, as the Committee may decide.

The object of this financial abstract, which covers the eleven years ending 31st March, 1920, is to present to the Council in a form convenient for consultation and comparison a statement of its finances in condensed form extending over a period of years. For fuller details reference should be made to the annually published abstracts of accounts from which this abstract is compiled. It will be obvious that the period covered is a very varied one, inasmuch as the great war which raged for over four years seriously affected the finances of the Corporation during the last five years included in this statement.

Up to the 31st March, 1918, no radical increase of the Corporation's gross payments shows itself, due probably to the work of many departments having been curtailed during the war owing to lack of labour. But after that date the effects of the war begin to materialise and large increases are apparent. A few general reasons may be offered in explanation :—

1. Bonuses and revised scales of pay to the employees of the Corporation consequent upon the increased cost of living.
2. Higher costs of materials of all descriptions.
3. A desire to restore, where possible, the normal activities of the Corporation.
4. An extension of the municipal service in several departments, notably Maternity and Child Welfare, Education, Housing, and Town Planning consequent upon recent legislation.

Statement No. 1 (pages 6 to 21) shows the net cost of the Rate Services, and is arranged according to Committees in the same order as they appear in the annual estimates and published abstract of accounts. It should be pointed out that the figures in this statement are net—that is, the figures under maintenance and similar headings are the gross payments less the miscellaneous receipts.

On the 9th November, 1909, the City was extended by the inclusion of the former Urban District Councils of Gorton and Levenshulme, so that the first year in the statement contains expenditure in such districts for a little over four months. When the Urban District Council of Withington was amalgamated with the City in 1904 one of the terms of incorporation was that a local Committee should be allowed to manage certain matters for a period of ten years at the least. The Committee, which was known as the Withington Committee, was discontinued on the 9th November, 1915. The expenses of such Committee in respect of the services managed by them are shown separately in the statement up to that date, and afterwards are included along with the ordinary expenses of the departments to which the services were transferred.

There have been extensions and reorganizations of the municipal service, especially in the Public Health and Education departments, during the period under review which have necessitated the opening of new headings of expenditure. In years previous to the respective changes, expenditure, if any, was small in amount and was merged with other sections of the service, whence extraction is not easy nor worth the labour involved.

At the end of this statement (pages 22 and 23) will be found the total net cost of all Rate Services, and also the Income derived from Rates, contributions from Trading Departments, and the Exchequer Grant under Agricultural Rates Act, 1896.

Statement No. 2 (page 22) shows the total gross payments on Rate Services and the sources of income out of which such payments have been met, the chief of which are the income from Rates and from Government Grants paid to the Council. With regard to Rates, attention may be directed to the notes on page 43. The Council in 1916 obtained an Order amalgamating the Townships in the City, and this was the last step of many—extending over a long period of years—for the equalisation of rating in the City. The City has now one Union, one Township, and one Rate. Following this statement, and based upon it, will be found a diagram (*No. 3*) illustrating comparatively the sources of revenue for the period under review.

Statement No. 4 (pages 26 to 35) constitutes an abstract of accounts of the Revenue producing Undertakings of the Council, viz.:—Electricity, Gas, Markets, Tramways, and Waterworks. The increased turnover of the newer departments, namely, Electricity and Tramways, is shown to have been a remarkable one quite apart from the increase in prices and fares. In the accounts of the Gas Department the most notable item is, perhaps, that relating to the income from residual products, which shows a great increase in ratio as well as amount during the period.

Statement No. 5 (page 36) shows the net expenditure of the Corporation on Capital Account for all services for the past eleven years, showing separately the Rate Services from other services. The figures represent the total capital expenditure (less receipts from sales of property, &c.), whether defrayed out of loan moneys or otherwise. The loan of £723,600 to the Manchester Ship Canal Company in 1914-15 may be mentioned as an item of exceptional interest.

Statement No. 6 (page 38) deals with the Debt of the Corporation during the period reviewed. The statement shows at each financial year end the gross debt outstanding, the sinking funds in hand and invested, and the net debt. A further analysis shows the net debt separately in respect of the Electricity, Gas, Markets, Tramways, and Waterworks Departments and the loan to the Manchester Ship Canal Company, and the total for the Rate Service departments. It is noticeable that notwithstanding large borrowings to meet capital expenditure the net debt is less at the end of the period than at the commencement. This is caused by the operation of the sinking funds which must be established whenever money is borrowed, and which by maintaining the credit of the City form such a satisfactory feature of municipal finance.

Statement No. 7 (page 38) shows the net Assets of the Corporation to be set against the net Loan Debt, as shown in the Statement No. 6. These net Assets consist of Land, Buildings, &c., Stocks in hand, Investments, Cash and amounts owing by sundry debtors less amounts owing to sundry creditors. In accordance with the Standing Orders of the Council the properties of the Corporation are valued once every five years. Valuations were made in 1911 and 1916. In this connection it should be stated that the land laid to streets, bridges, river improvements, street lamps and pillars, and works of sewerage, paving, and flagging are not included as Assets.

Statement No. 8 (page 41) is a diagram to illustrate the variations in the Debt, and is based on Statement No. 6 mentioned above.

Statements Nos. 9 and 10 (pages 42 and 43) give particulars of the Rateable Value of the City during the past eleven years and the Rates levied during the same period. Attention may be directed to the notes at the foot of each Statement.

Statement No. 11 (page 44) gives sundry statistical information relative to the City.

1.—Statement showing No

NOTE.—The maintenance figures in this Statement

Service	1909-10	1910-11	1911-12	1912-13
	£	£	£	£
ART GALLERY—				
Maintenance	7,300	6,965	7,235	7,492
Debt Charges	1,069	1,033	1,031	1,033
	8,369	7,998	8,266	8,525
BATHS AND WASH-HOUSES—				
Maintenance	17,363	17,681	20,351	18,970
Debt Charges	10,125	12,005	14,040	14,767
	27,488	29,686	34,391	33,737
CLEANSING—				
Maintenance	135,409	136,960	135,782	138,100
Debt Charges	20,290	20,578	20,466	20,240
	155,699	157,538	156,248	158,340
EDUCATION—				
Elementary—				
Maintenance	412,245	444,964	451,056	459,090
Debt Charges	60,231	59,103	60,734	61,950
	472,476	504,067	511,790	521,040
Less—Government Grants—				
In aid of Education	207,067	218,856	227,480	226,370
Under Agricultural Rates Act	20	22	22	20
Net Cost—Elementary Education	265,389	285,189	284,283	294,700
Higher—				
Maintenance	99,242	99,783	109,139	113,680
Debt Charges	21,246	20,968	21,760	22,480
	120,488	120,751	130,899	136,160
Less—Government Grants	37,376	39,753	42,962	44,640
Transfer from Exchequer Contribution Account	14,648	9,270	27,596	15,830
Net Cost—Higher Education	68,464	71,728	60,341	75,690
Net Cost—Elementary and Higher Education	333,853	356,917	344,629	370,390
ELECTRICITY—				
Street Lighting	500	1,200	1,200	1,200
Totals carried forward	525,909	553,339	544,734	572,100

(a) Up to 9th November, 1915, this service in respect of the area of the former Within

MANCHESTER.

Cost of Rate Services.

after deducting miscellaneous receipts in aid.

1913-14	1914-15	1915-16	1916-17	1917-18	1918-19	1919-20
£	£	£	£	£	£	£
8,415 1,040	7,884 1,026	4,993 981	4,904 1,169	5,926 1,251	7,339 1,294	12,247 1,319
9,455	8,910	5,974	6,073	7,177	8,633	13,566
20,499 15,598	21,329 16,300	21,763 16,048	23,946 16,416	29,342 16,776	36,412 17,061	53,955 17,267
36,097	37,629	37,811	40,362	46,118	53,473	71,222
136,216 19,990	143,063 19,784	163,656 19,353	174,541 19,011	187,042 20,118	235,065 20,109	291,638 19,697
156,206	162,847	183,009 <i>a</i>	193,552	207,160	255,174	311,335
469,192 62,961	489,703 63,399	491,882 61,811	499,509 62,607	564,634 62,930	683,972 60,832	943,329 60,797
532,153	553,107	553,693	562,116	627,614	744,804	1,004,126
232,577 22	228,507 22	231,316 22	234,620 22	321,405 22	319,257 22	525,710 22
299,554	324,573	322,355	327,474	306,167	425,525	478,394
112,847 22,039	121,382 22,919	119,102 23,129	120,512 25,226	132,355 25,579	156,321 25,625	240,250 26,012
134,886	144,301	142,231	145,738	157,934	181,946	266,262
45,251	48,307	50,001	47,936	50,262	53,680	95,779
15,820	19,217	16,499	16,499	16,499	16,499	16,499
73,815	76,277	75,731	81,303	91,173	111,767	153,984
373,369	400,855	398,086	408,777	397,360	537,292	632,378
2,000	2,000	3,500	3,000	3,000	3,000	6,200
577,127	612,241	628,380	651,764	660,815	857,572	1,034,701

Urban District Council was under the control of the Withington Committee.

See page 20.

1.—Statement showing Ne

NOTE.—The maintenance figures in this Statement a

Service	1909-10	1910-11	1911-12	1912-13
Totals brought forward	£ 525,909	£ 553,339	£ 544,734	£ 572,198
FINANCE—				
Salaries, Audit, and Rent	9,160	9,199	9,948	10,474
Municipal Elections and Register of Voters ...	5,169	5,333	5,323	4,508
Public Prosecutions—				
Net Payments	6,007	5,537	4,890	5,092
Less—Transfer from Exchequer Contribution Account	4,967	4,465	3,925	3,942
	1,040	1,072	965	1,150
Vagrant Lunatics—				
Maintenance	1,812	1,853	2,011	1,772
Less—Transfer from Exchequer Contribution Account	564	733	809	772
	1,248	1,120	1,202	1,000
County Council—				
Contributions	649	663	1,135	841
Less—Transfer from Exchequer Contribution Account	236	223	206	190
	413	440	929	651
County Compensation—				
Debt Charges	1,959	1,955	1,884	1,896
Lunatic Asylums—				
Contributions	19,693	21,969	21,716	21,818
Manchester Museum—				
Grant	400	400	400	400
Lancashire and Western Sea Fisheries—				
Contributions	1,093	1,143	1,186	1,103
Manchester Port Sanitary Authority—				
Contributions	776	776	800	800
Gas Meter Testing—				
Maintenance	414	366	139	278
Totals carried forward	567,274	597,112	589,226	616,276

MANCHESTER.

Cost of Rate Services—*continued.*

after deducting miscellaneous receipts in aid

1913-14	1914-15	1915-16	1916-17	1917-18	1918-19	1919-20
£ 577,127	£ 612,241	£ 628,380	£ 651,764	£ 660,815	£ 857,572	£ 1,034,701
11,308	12,522	13,592	16,384	17,716	20,830	28,543
4,690	3,177	1,960	285	378	17,674	21,635
6,954	4,408	4,939	3,919	3,973	3,857	4,158
5,945	.....	3,157	6,508	2,819	2,648	2,573
1,009	4,408	1,782	2,589	1,154	1,209	1,585
1,956	2,210	2,294	2,498	2,748	2,595	3,138
739	806	823	811	781	699	597
1,217	1,404	1,471	1,687	1,967	1,896	2,541
601	566	562	560	545	498	386
174	155	141	129	106	83	64
427	411	421	431	439	415	322
1,887	1,890	1,820	1,965	2,030	2,084	2,120
21,883	21,643	29,196	27,040	27,149	26,585	26,666
800	800	800	800	800	800	800
1,124	1,140	869	147	443	744	1,195
800	800	600	600	800	800	1,040
281	320	601	908	1,289	1,395	1,561
622,553	660,756	681,492	699,422	714,980	932,001	1,132,769

1.—Statement showing N

NOTE.—The maintenance figures in this Statement

Service	1909-10	1910-11	1911-12	1912-13
Totals brought forward ...	£ 567,274	£ 597,112	£ 589,226	£ 616,276
FINANCE—continued				
Miscellaneous—	<i>Net Receipts</i>	<i>Net Receipts</i>	<i>Net Receipts</i>	
Net Payments ...	8,115	6,266	8,045	1,390
Debt Charges ...	.....	1,975	1,949	1,955
	8,115	4,291	6,096	3,345
City Extension Compensation—			<i>Net Receipts</i>	
Compensation Allowances and other items ...	744	1,382	6,538	4,028
Debt Charges ...	6,419	6,693	6,991	7,760
	7,163	8,075	453	11,788
Differential Rates ...	17,806	19,353	20,713	22,091
Ship Canal—				
Deficiency in Guarantee Account ...	31,540	24,540	23,953	24,428
Less—Receipt on 3½ per cent. Stock ...	.....	.....	.....	.....
	31,540	24,540	23,953	24,428
Exchequer Contribution Account—				
Government Grants ...	173,659	131,861	149,713	138,739
Other Net Receipts ...	2	16	40	17
	173,661	131,877	149,753	138,756
Payments to Guardians ...	49,592	51,372	52,233	53,463
Transfers to City Fund ...	74,254	72,637	92,423	82,517
Cost of Levy of Local Taxation Licences ...	420	404	675	758
	124,266	124,413	145,331	136,739
Balance in aid of Rates ...	49,395	7,464	4,422	2,010
GAS—				
Street Lighting ...	59,408	65,119	61,763	51,100
GENERAL PURPOSES—				
Parliamentary Expenses ...	4,016	4,185	5,835	4,500
IMPROVEMENT AND BUILDINGS—				
Debt Charges ...	105,219	105,741	107,864	105,760
Less—Net Receipts in aid ...	5,432	1,733	5,176	5,400
	99,787	103,958	102,688	100,350
Totals carried forward ...	729,484	810,587	794,113	831,877

(a) Includes £36,623 received from Lancashire County Council in respect of years 1905-1909 re added areas of Withington and Moss Side.

(b) See note (a) on page 6.

MANCHESTER.

Cost of Rate Services—*continued.*

after deducting miscellaneous receipts in aid.

1913-14	1914-15	1915-16	1916-17	1917-18	1918-19	1919-20
£ 622,553	£ 660,756	£ 681,492	£ 699,422	£ 714,980	£ 932,004	£ 1,122,709
<i>Net Receipts</i> 5,955 1,957	<i>Net Receipts</i> 1,737 1,961	<i>Net Receipts</i> 11,290	5,685	10,920	4,862	<i>Net Receipts</i> 8,639
3,998	224	11,290	5,685	10,920	4,862	8,639
1,499 7,732	983 7,010	743 7,647	779 8,059	774 7,913	775 7,612	771 7,215
9,231	7,993	8,390	8,838	8,687	8,387	7,986
21,519	21,743	11,523	10,765	10,934	10,492	10,591
23,669	23,678 22,485	24,659	26,192 37,143	28,121 37,143	28,352 37,143	26,426 37,143
23,669	1,193	24,659	<i>Net Receipts</i> 10,951	<i>Net Receipts</i> 9,022	<i>Net Receipts</i> 8,791	<i>Net Receipts</i> 10,717
141,708 22	155,824 46	147,478 16	145,358 20	144,109 83	143,021 35	155,331 6
141,730	155,870	147,494	145,378	144,192	143,056	155,337
52,682 86,715 921	47,353 87,238 1,009	54,966 84,395 1,031	57,182 76,812 1,099	52,559 69,022 1,104	52,541 77,787 1,432	52,532 88,357 2,678
140,318	135,600	140,392	135,093	122,685	131,760	143,567
1,412	20,270	7,102	10,285	21,507	11,296	11,770
53,763	55,970	60,469 b	31,742	27,271	28,828	71,316
4,840	4,697	2,934	189	1,258	3,237	3,922
107,400 2,555	106,643 5,470	108,474 4,074	105,503 4,852	117,357 5,661	119,194 4,831	127,655 1,601
104,845	101,173	104,400 b	100,651	111,696	114,363	126,154
835,010	833,479	869,612	836,056	855,217	1,082,086	1,311,552

1.—Statement showing Ne

NOTE.—The maintenance figures in this Statement are

Service	1909-10	1910-11	1911-12	1912-13
	£	£	£	£
Totals brought forward	729,484	810,587	794,113	831,872
LIBRARIES—				
Maintenance	25,727	27,651	29,373	30,434
Debt Charges	1,974	2,104	1,816	2,749
	27,701	29,755	31,189	33,183
MARKETS—				
Cattle Diseases	355	571	623	654
PARKS AND CEMETERIES—				
Parks and Recreation Grounds—				
Maintenance	33,135	36,916	38,705	39,096
Debt Charges	34,418	34,585	36,766	37,057
	67,553	71,501	75,471	76,153
Cemeteries—				
Debt Charges	6,619	7,170	7,058	6,941
Less—Net Receipts in aid	4,104	4,114	5,270	4,990
	2,515	3,056	1,788	1,951
PAVING, SEWERING, AND HIGHWAYS—				
Maintenance	131,072	153,070	155,816	164,979
Debt Charges	9,890	11,575	11,740	12,053
	140,962	164,645	167,556	177,032
Less—Government Grant ... ..	.....	.....	.....	.....
Transfer from Exchequer Contribution Account	1,509	1,564	1,564	1,564
	139,453	163,081	165,992	175,468
PUBLIC HEALTH—				
Nuisance and House Drainage—				
Maintenance	18,702	22,787	24,397	25,476
Debt Charges	1,509	1,500	1,522	1,581
	20,211	24,287	25,919	27,057
Less—Transfer from Exchequer Contribution Account	171	197	197	197
	20,040	24,090	25,722	26,860
Unhealthy Dwellings—				
Net Payments	24,448	21,917	15,432	13,073
Totals carried forward	1,011,549	1,124,558	1,110,330	1,159,214

(a) See Note (a) on page 6.

MANCHESTER.

Cost of Rate Services—*continued.*

after deducting miscellaneous receipts in aid.

1913-14	1914-15	1915-16	1916-17	1917-18	1918-19	1919-20
£	£	£	£	£	£	£
835,010	833,479	869,612	836,056	855,217	1,082,086	1,311,552
33,098	31,028	31,727	31,317	33,710	35,451	48,992
2,216	2,237	2,267	2,379	2,438	2,455	<i>Net Receipts</i> 8,765
35,314	33,265	33,994	33,696	36,148	37,906	40,227
579	554	540	529	521	542	537
39,662	40,636	40,860	31,116	34,168	40,788	69,110
38,288	38,990	40,368	40,762	41,255	43,234	41,255
77,950	79,626	81,228	71,878	75,423	84,022	110,365
6,791	6,671	6,359	6,171	6,046	5,948	5,688
5,618	5,789	4,969	4,648	588	4,233	<i>Net Payments</i> 2,593
1,173	882	1,390	1,523	5,458	1,715	8,281
168,303	170,522	133,970	117,758	116,859	116,838	286,026
12,173	12,131	12,581	13,999	14,305	14,276	14,710
180,476	182,653	146,551	131,757	131,164	131,114	300,736
.....	.....	.....	.....	.....	.....	65,545
1,564	.....	1,405	3,128	1,564	1,564	1,564
178,912	182,653	145,146 <i>a</i>	128,629	129,600	129,550	233,627
14,461	11,247	16,175	13,457	14,581	19,822	34,414
1,612	1,589	2,407	2,340	2,174	1,999	1,755
16,073	12,836	18,582	15,797	16,755	21,821	36,169
197	197	197	197	197	197	197
15,876	12,639	18,385 <i>"</i>	15,600	16,558	21,624	35,972
6,651	4,453	3,517	3,354	2,717	3,485	5,731
1,151,465	1,147,551	1,153,812	1,091,265	1,121,642	1,360,930	1,746,292

1.—Statement showing Ne

NOTE.—The maintenance figures in this Statement a

Service	1909-10	1910-11	1911-12	1912-13
	£	£	£	£
Totals brought forward	1,011,549	1,124,558	1,110,330	1,159,214
PUBLIC HEALTH—continued				
Housing of the Working Classes and Sanitary Improvements—				
Debt Charges	19,810	19,396	19,576	19,637
Less—Net Receipts in Aid	5,224	3,944	3,748	5,436
	14,086	15,452	15,828	14,201
Housing (Assisted Schemes) Liability not exceeding 1d. rate ... ..	.....	.....	.....	.....
Hospitals and Infectious Diseases—				
Maintenance	42,633	42,843	44,069	40,081
Debt Charges	8,389	8,345	8,447	6,652
	51,022	51,188	52,516	46,733 <i>a</i>
Treatment of Venereal Diseases—				
Maintenance ... ..	.....	.....	.....	.....
Less—Government Grant ... ..	.....	.....	.....	.....

Maternity and Child Welfare—				
Maintenance	See payments under Midwives	See payments under Midwives	See payments under Midwives	See payments under Midwives
Less—Government Grant	Payments also included under Hospitals	Payments also included under Hospitals	Payments also included under Hospitals	Supervising & Infectious

Treatment and Prevention of Tuberculosis—				
Maintenance ... ..	.....	.....	.....	6,439
Debt Charges ... ..	.....	.....	.....	1,853
	.....	.....	.....	8,292
Less—Government Grants ... ..	.....	.....	.....	8,292

Food and Drugs Act	1,514	1,650	1,570	1,601
Canal Boats Act... ..	148	150	151	153
Shops Act... ..	.....	.....	.....	615
Air Pollution Advisory Board—				
Payments ... ..	.....	.....	.....	.....
Less—Government Grants ... ..	.....	.....	.....	.....

Totals carried forward	1,078,319	1,192,998	1,180,395	1,230,809

(a) Part included under Treatment and Prevention of Tuberculosis.

MANCHESTER.

Cost of Rate Services—continued.

after deducting miscellaneous receipts in aid.

1913-14	1914-15	1915-16	1916-17	1917-18	1918-19	1919-20
£	£	£	£	£	£	£
1,151,465	1,147,551	1,153,812	1,091,265	1,121,642	1,360,930	1,746,292
20,038 6,868	20,221 4,407	19,741 4,179	21,356 6,474	22,084 6,012	22,974 6,213	23,616 3,148
14,170	15,814	15,562	14,882	16,072	16,761	20,468
.....	.....	.....	.....	.....	.....	5,474
40,160 4,606	43,074 4,765	39,772 5,423	38,621 5,944	41,176 6,091	45,000 6,141	64,065 6,239
44,766	47,839	45,195 b	44,565	47,267	51,141	70,304
.....	.....	.....	.....	3,679 2,160	11,621 6,699	12,360 9,898
.....	.....	.....	.....	1,519	4,922	2,462
Committee Diseases for	these years {	5,350 1,471	9,488 2,602	13,872 5,132	21,642 7,716	28,595 14,607
.....		3,879	6,886	8,740	13,926	13,988
.....	
17,740 4,189	24,162 5,445	27,415 5,960	32,207 6,321	38,830 6,971	41,457 6,797	51,240 6,543
21,929 12,514	29,607 9,902	33,375 15,488	38,523 17,986	45,201 13,320	48,254 24,394	57,783 22,867
9,415	19,705	17,887	20,542	26,881	23,860	34,916
1,511	1,557	1,544	1,517	1,627	1,623	1,993
156	257	255	237	265	305	383
432	707	744	650	692	860	1,489
107	289	337	148	455 150	411 256	626 359
107	289	337	148	305	155	267
1,222,022	1,233,719	1,239,215	1,180,692	1,225,010	1,474,483	1,897,986

(b) Part included under Maternity and Child Welfare.

1.—Statement showing No

NOTE.—The maintenance figures in this Statement a

Service	1909-10	1910-11	1911-12	1912-13
	£	£	£	£
Totals brought forward	1,078,319	1,192,998	1,180,395	1,230,809
RIVERS—				
Departmental Expenses and Conservation of Rivers	3,087	4,971	3,565	3,692
Debt Charges	521	470	466	458
	3,608	5,441	4,031	4,150
Sewerage and Sewage Disposal—				
Maintenance	27,064	28,564	31,553	31,179
Debt Charges	72,586	75,867	76,776	77,524
	99,650	104,431	108,329	108,703
TOWN HALL—				
Town Hall and Workshops—				
Maintenance	10,075	9,062	10,195	11,758
Debt Charges	31,845	31,904	31,938	31,718
	41,920	40,966	42,133	43,476
City Courts—				
Debt Charges	2,443	2,345	2,275	2,212
Less—Net Receipts in aid	1,704	3,363	3,159	4,145
	739	1,018	884	1,933
Public Halls—				
Maintenance	1,816	1,807	1,706	2,050
Debt Charges	491	733	724	715
	2,307	2,540	2,430	2,765
Coroner's Inquisitions	2,743	2,750	2,888	2,965
Salaries, Wages, and Rent	23,648	25,785	26,605	26,969
Miscellaneous	6,989	3,803	9,908	6,369
Medical Officer of Health's Department—				
Maintenance	1,916	2,121	2,072	1,948
Less—Transfer from Exchequer Contribution Account	195	207	207	207
	1,721	1,914	1,865	1,741
Totals carried forward	1,261,644	1,379,610	1,377,700	1,426,014

(a) See Note (a) on page 6.

MANCHESTER.

Cost of Rate Services—continued.

after deducting miscellaneous receipts in aid.

1913-14	1914-15	1915-16	1916-17	1917-18	1918-19	1919-20
£	£	£	£	£	£	£
1,222,022	1,233,719	1,239,215	1,180,692	1,225,010	1,474,483	1,897,986
3,498 462	3,476 455	3,156 489	2,929 497	3,185 508	3,538 526	4,441 522
3,960	3,981	3,645	3,426	3,693	4,064	4,963
34,238 82,413	34,516 94,296	37,978 100,929	43,059 110,990	32,098 114,140	47,363 119,654	52,938 124,817
116,651	128,812	138,907	154,049	146,238	167,017	177,755
10,072 31,616	11,871 31,665	13,557 31,754	9,954 32,225	12,573 34,372	19,172 34,213	25,798 33,554
41,688	43,536	45,311	42,179	46,946	53,335	59,352
2,103 3,301	2,049 3,403	1,980 91	1,612 2,748	..... 1,037	..... 3,311	..... 2,966
1,198	1,354	1,889	1,136	1,037	3,311	2,966
2,128 670	2,744 660	2,467 649	2,823 648	1,250 660	2,396 652	2,546 648
2,798	3,404	3,116 a	3,471	1,910	3,048	3,194
3,061	3,341	2,891	2,327	2,308	2,397	2,688
29,010	31,006	28,373	27,785	28,712	33,542	52,936
4,657	5,857	6,111	4,167	5,119	15,001	28,871
2,193 207	2,203 207	2,397 207	2,789 207	2,416 207	2,579 207	4,341 207
1,986	1,996	2,190	2,582	2,209	2,372	4,194
1,424,635	1,454,248	1,471,648	1,419,542	1,461,108	1,751,998	2,228,913

1.—Statement showing Ne

NOTE.—The maintenance figures in this Statement are

Service	1909-10	1910-11	1911-12	1912-13
	£	£	£	£
Totals brought forward	1,261,644	1,379,610	1,377,700	1,426,014
WATCH—				
Constabulary Force—				
Maintenance	121,058	125,068	136,516	137,672
Pension Fund Deficiency	10,228	9,529	10,278	11,506
Debt Charges	2,403	2,300	3,970	2,523
	133,689	136,897	150,764	151,701
<i>Transfers from Exchequer Contribution Account—</i>				
<i>Half Cost of Police Pay and Clothing</i>	<i>51,963</i>	<i>54,646</i>	<i>57,918</i>	<i>59,824</i>
<i>Special Police Grant</i>	<i>.....</i>	<i>.....</i>	<i>.....</i>	<i>.....</i>
	<i>51,963</i>	<i>54,646</i>	<i>57,918</i>	<i>59,824</i>
Net Cost	81,726	82,251	92,846	91,877
Fire Brigade—				
Maintenance	11,946	13,071	14,146	14,433
Pension Fund Deficiency	2,007	2,072	1,952	1,523
Debt Charges	8,434	8,492	8,444	8,371
	22,387	23,635	24,542	24,327
Weights and Measures—				
Maintenance	1,231	1,216	1,267	1,362
Debt Charges	472	479	466	475
	1,703	1,695	1,733	1,837
Gaols, Reformatories, and Inebriates' Homes—				
Gaol Pensions and Contributions	3,934	4,050	3,985	3,862
SPECIAL COMMITTEES—				
SMALL HOLDINGS AND ALLOTMENTS—	<i>Net Receipts</i>			<i>Net Receipts</i>
Maintenance	<i>108</i>	396	53	<i>9</i>
Debt Charges	326	329	332	326
	218	725	385	317
ROYAL INFIRMARY OLD SITE—				
Maintenance	18	150	1,453	408
Debt Charges	5,536	10,156	12,935	12,912
	5,554	10,306	14,388	13,320
Totals carried forward	1,377,166	1,502,272	1,515,579	1,561,554

MANCHESTER.

Cost of Rate Services—continued.

after deducting miscellaneous receipts in aid.

1913-14	1914-15	1915-16	1916-17	1917-18	1918-19	1919-20
£	£	£	£	£	£	£
1,424,635	1,454,248	1,471,648	1,419,542	1,461,108	1,751,998	2,228,913
140,495	157,625	128,697	120,050	123,768	160,089	282,490
12,057	13,585	14,125	15,349	18,402	17,901	32,647
2,508	2,503	2,479	2,493	2,504	2,552	2,568
155,060	173,713	145,301	137,892	144,674	180,542	317,705
62,066	66,656	61,967	49,332	46,848	55,889	66,655
.....	.....	.....	.....	.....	22,260	30,774
62,066	66,656	61,967	49,332	46,848	78,149	157,429
92,994	107,057	83,334	88,560	97,826	102,393	160,276
15,174	15,586	15,710	15,425	18,679	21,314	35,948
1,554	1,555	1,709	1,649	1,735	2,057	1,905
8,389	8,637	9,048	9,309	8,708	10,413	10,135
25,117	25,778	26,467	26,383	29,122	33,784	47,988
1,274	1,844	1,718	1,458	1,884	2,452	2,490
475	476	487	510	543	558	572
1,749	2,320	2,205	1,968	2,427	3,010	3,062
3,916	3,960	4,133	4,449	5,391	5,044	6,121
37	59	380	240	889	798	47
359	274	272	364	385	426	433
396	333	652	604	1,274	1,164	480
<i>Net Receipts</i> 7	36	<i>Net Receipts</i> 14	<i>Net Receipts</i> 14	<i>Net Receipts</i> 12	511	<i>Net Receipts</i> 17
12,912	18,066	13,129	14,755	15,186	15,763	16,159
12,905	18,102	13,115	14,741	15,174	16,274	16,142
1,561,712	1,606,798	1,601,554	1,556,247	1,612,322	1,913,667	2,462,982

CITY OF

1.—Statement showing Net

NOTE.—The maintenance figures in this Statement are

Service	1909-10	1910-11	1911-12	1912-13
	£	£	£	£
Totals brought forward	1,377,166	1,502,272	1,515,579	1,561,554
SPECIAL COMMITTEES—continued				
TOWN PLANNING—				
Net Payments ... ..	.....	.....	.....	471
MIDWIVES SUPERVISING—				
Maintenance	776	969	1,145	1,336
Less—Government Grants ... ..	.....	.....	.....	.....
	776	969	1,145	1,336
WITHINGTON—				
Maintenance	33,618	34,289	33,785	36,126
Debt Charges	4,611	4,800	4,621	4,437
	38,229	39,089	38,406	40,563
MISCELLANEOUS SPECIAL COMMITTEES—				
Net Payments	750	364	468	877
Total Net Cost of all Rate Services				
	1,416,921	1,542,694	1,555,698	1,604,801
Increase or Decrease in Balances				
	+ 63,427	— 1,550	+ 1,974	+ 5,816
Total... ..	1,480,348	1,541,144	1,557,572	1,610,617
Raised as follows:—				
By Rates	1,335,717	1,393,238	1,387,666	1,421,711
.. Contributions from Trading Departments	144,250	147,500	169,500	188,500
.. Exchequer Grant under Agricultural Rates Act, 1896	381	406	406	406
	1,480,348	1,541,144	1,557,572	1,610,617

(a) Now included under Maternity and Child Welfare.

(b) Withington Committee ceased to exist as from 9th November, 1915, and the services transferred to various Committees.

MANCHESTER.

Cost of Rate Services—continued.

after deducting miscellaneous receipts in aid.

1913-14	1914-15	1915-16	1916-17	1917-18	1918-19	1919-20
£ 1,561,712	£ 1,606,798	£ 1,601,554	£ 1,556,247	£ 1,612,322	£ 1,913,667	£ 2,462,982
1,725	1,419	692	840	594	669	2,674
1,050	1,612	1,940 754	1,340 967	1,315 639	..........	..........
1,050	1,612	1,186	373	676	a	a
36,019 4,480	39,288 4,048	22,526 1,745	..........	..........	..........	..........
40,499	43,336	24,271	b	.....	.....	.....
8,655	230	29	741	2,197	7,287	13,203
1,613,641 + 51,330	1,653,395 + 13,537	1,627,732 + 89,055	1,558,201 + 11,489	1,615,789 - 66,127	1,921,623 c - 186,166	2,478,859 - 113,446
1,664,971	1,666,932	1,716,787	1,569,690	1,549,662	1,735,457	2,365,413
1,463,704 200,861 406	1,469,526 197,000 406	1,519,381 197,000 406	1,385,160 184,124 406	1,404,500 144,756 406	1,728,764 d 6,287 406	2,215,938 149,069 406
1,664,971	1,666,932	1,716,787	1,569,690	1,549,662	1,735,457	2,365,413

(c) Amount equivalent to estimated contributions from Trading Departments taken from balance owing to change in date of making the cash transfer.

(d) See note (c).

CITY OF

**2—Statement showing the Total Gross Payments on Rate Services, and
ended 31st March,**

	1909-10	1910-11	1911-12	1912-13
PAYMENTS—	£	£	£	£
Exchequer Contribution Account	50,012	51,776	52,908	54,222
Debt Charges	438,454	452,603	466,553	467,046
Other Payments	1,742,036	1,800,042	1,840,949	1,880,597
TOTAL GROSS PAYMENTS	2,230,502	2,304,421	2,360,410	2,401,865
RECEIPTS:—				
Rates... ..	1,335,717	1,393,238	1,387,666	1,421,711
Contributions from Trading Departments:—				
Electricity	12,000	15,000	24,500	24,500
Gas	50,000	46,500	50,000	50,000
Markets	7,250	11,000	10,000	14,000
Tramways	75,000	75,000	85,000	100,000
	144,250	147,500	169,500	188,500
Exchequer Contribution Account..	173,659	131,861	149,713	138,737
Government Grants	244,463	258,631	270,464	270,952
Exchequer Grant under Agri- cultural Rates Act, 1896 ...	381	406	406	406
Miscellaneous Receipts	395,450	371,235	384,635	387,375
	2,293,920	2,302,871	2,362,384	2,407,681
DIFFERENCE:—				
Added to Balances	63,427	....	1,974	5,816
Taken from Balances ... ..	.....	1,550	.....	.....

(a) See note (a) on page 10.

MANCHESTER.

the sources of Income to meet the same during each of the years
1910 to 1920.

1913-14	1914-15	1915-16	1916-17	1917-18	1918-19	1919-20
£	£	£	£	£	£	£
53,603	48,362	55,997	58,281	53,663	53,973	55,210
476,905	491,113	497,332	512,631	531,728	542,394	574,014
1,948,321	2,026,671	1,955,250	1,909,437	2,079,796	2,475,871	3,590,903
2,478,829	2,566,146	2,508,579	2,480,349	2,665,187	3,072,238	4,220,127
1,463,704	1,469,526	1,519,381	1,385,160	1,404,500	1,728,764	2,215,938
28,705	30,000	30,000	30,000	16,570	b	.....
52,090	50,000	50,000	50,000	25,000	b	31,204
16,976	17,000	17,000	4,124	3,186	6,287	5,974
103,090	100,000	100,000	100,000	100,000	b	111,891
200,861	197,000	197,000	184,124	144,756	6,287	149,069
141,708	155,824	147,478	145,358	144,109	143,021	155,331
290,364	287,238	299,052	304,133	398,090	434,284	325,561
406	406	406	406	406	406	406
433,116	469,689	434,317	472,657	507,199	573,310	760,376
2,530,159	2,579,683	2,597,634	2,491,838	2,599,060	2,886,072	4,106,681
51,330	13,537	39,055	11,489	.....	.....	.....
.....	.....	.....	.....	66,127	b 186,166	113,446

(b) See notes (c) and (d) on page 21.

May 1st 1884

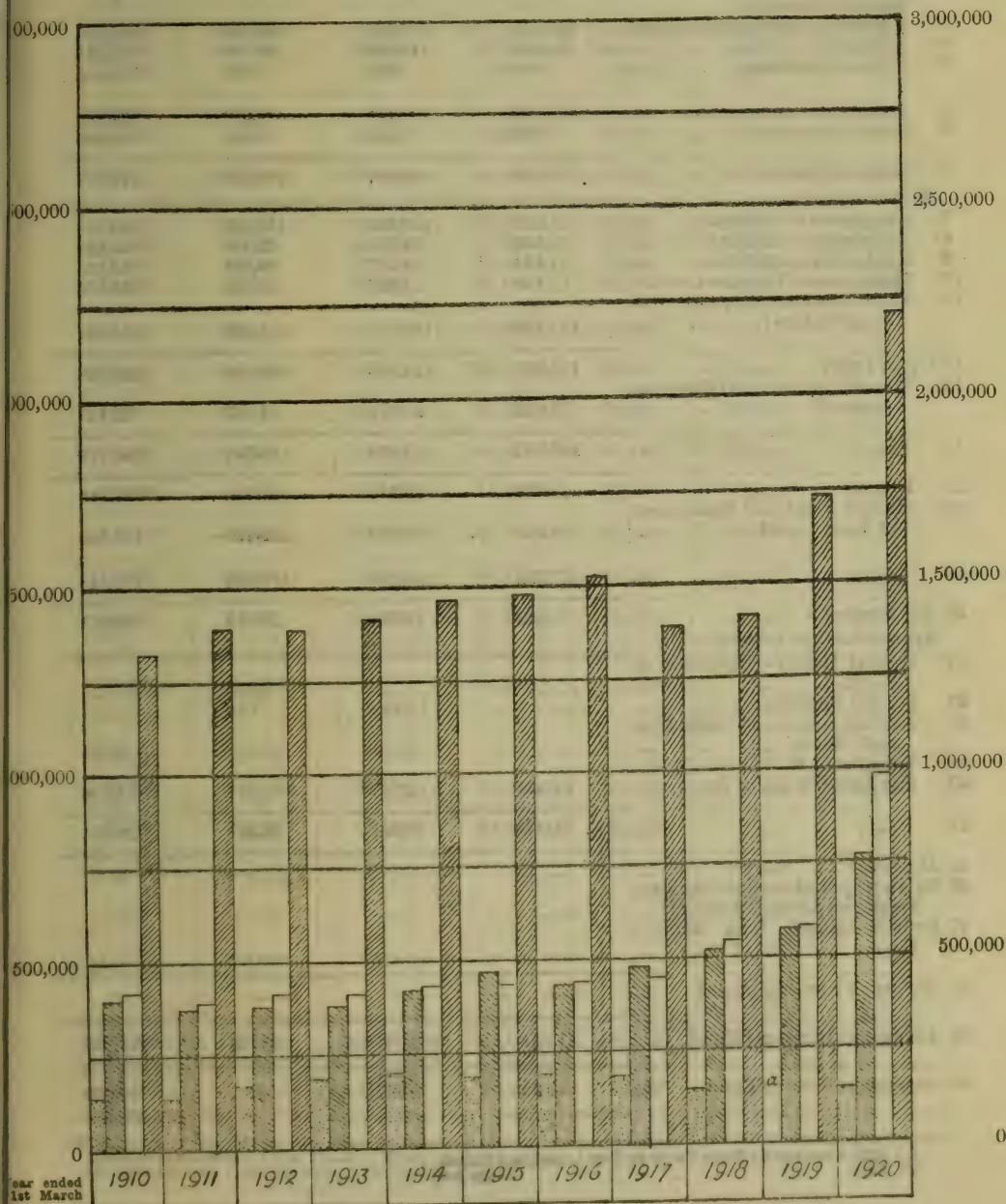
1884

DATE	NAME	AMOUNT	PAID	RECEIVED	BALANCE
May 1st					
May 2nd					
May 3rd					
May 4th					
May 5th					
May 6th					
May 7th					
May 8th					
May 9th					
May 10th					
May 11th					
May 12th					
May 13th					
May 14th					
May 15th					
May 16th					
May 17th					
May 18th					
May 19th					
May 20th					
May 21st					
May 22nd					
May 23rd					
May 24th					
May 25th					
May 26th					
May 27th					
May 28th					
May 29th					
May 30th					
May 31st					

Fig. 3—Diagram showing Gross Receipts on Rate Services divided as between the following sources:—

NOTE.—This diagram is based on the figures shown on pages 22 and 23.

1. Contributions from Trading Departments
2. Miscellaneous
3. Government Grants
4. Rates



(a) See notes (c) and (d) on page 21.

CITY OF
ELECTRICITY

4.—Summary Statement of Income and

Year ended March 31st	1910	1911	1912	1913
INCOME—	£	£	£	£
Sales of Current—				
1 Lighting, Power, and Heating	247,421	277,052	302,990	336,141
2 Traction	119,347	118,223	123,794	130,018
3 Street Lighting	934	870	917	1,035
4	367,702	396,145	427,701	467,194
5 Other Income	6,777	7,182	8,616	10,293
6 Total Income	374,479	403,327	436,317	477,437
EXPENDITURE—				
7 Generation of Electricity ...	101,081	108,350	128,594	156,113
8 Distribution of Electricity ...	32,486	31,710	32,739	33,337
9 Rent, Rates, and Taxes ...	31,694	34,947	39,531	42,105
10 Management Expenses, etc. ...	13,148	14,020	15,031	16,006
11 Total Working Expenses (excl. Depreciation)	181,399	189,027	215,895	253,561
12 Gross Profit	193,080	214,300	220,422	223,926
13 Transfer to Renewals Suspense Account	23,822	21,672	21,835	22,147
14	169,258	192,628	198,587	201,779
15 Interest	68,893	69,142	67,978	67,745
16 Sinking Fund and Instalment of Loan repaid	88,365	95,913	102,290	105,703
17	157,258	165,055	170,268	173,448
18 Net Surplus—	12,000	27,573	28,319	28,331
Appropriated as follows:—				
19 Capital Outlay—Extension of Works ... ..	.....	.....	3,393	.....
20 Special Renewals ... ..	.....	12,798	649	.....
21 Amount written off India 3 per cent. Stock ... ..	.....	.....	.....	3,831
22 Transferred to Reserve Fund..	.....	.....	.....	.....
23 City Fund in aid of Rates ...	12,000	a 14,775	b 24,277	24,500
24	12,000	27,573	28,319	28,331
25 Deficiency ... ..	.....	.....	.....	.....
26 Balance applied towards liquidat- ing deficit brought forward ...	.....	.....	.....	.....
27 Deduct transfer from Reserve Fund ... ..	.....	.....	.....	.....
28 Net deficit carried forward ...	.....	.....	.....	.....
29 Amount in Renewals Fund ...	141,451	166,901	182,735	175,399
30 Amount in Reserve Fund ...	2,156	217	.....	d 10,000

(a) £225 transferred from Reserve Fund, making £15,000.

(b) £223 " " " " " £24,500.

MANCHESTER.

DEPARTMENT.

Expenditure for 11 years—1910 to 1920 (inclusive).

1914	1915	1916	1917	1918	1919	1920
£	£	£	£	£	£	£
374,304	402,836	475,839	587,530	695,840	736,955	996,063
125,417	124,842	126,966	134,993	144,961	148,957	175,106
1,768	3,062	3,251	3,000	3,000	3,000	6,200
501,489	580,740	606,056	725,523	843,801	888,912	1,177,369
12,100	12,806	13,944	16,550	17,277	17,617	19,830
513,589	543,546	620,000	742,073	861,078	906,529	1,197,199
171,464	176,481	234,920	330,278	415,402	466,631	532,237
41,763	43,183	45,046	49,998	73,202	91,945	125,845
45,028	53,101	71,779	75,432	79,204	83,962	102,159
18,229	22,679	19,769	23,494	26,752	32,579	44,830
276,484	295,444	371,514	479,202	594,560	675,117	805,071
237,105	248,102	248,486	262,871	266,518	231,412	392,123
22,343	25,618	25,419	28,630	28,805	29,997	49,871
214,762	222,484	223,067	234,241	237,713	201,415	342,257
66,992	68,466	67,919	72,080	77,678	85,816	93,262
111,764	119,092	125,695	131,076	136,370	153,001	161,361
178,756	187,558	193,614	203,156	214,048	238,817	254,623
36,006	34,926	29,453	31,085	23,665	37,402 (Deficiency)	87,634
6,522	4,926	.....	1,085	1,590	.....	.....
.....
779	.....	.....	.....	.....	.....	.....
23,705	30,000	c 29,453	30,000	5,505 16,570	.....	5,822 63,207
36,006	34,926	29,453	31,085	23,665	.....	74,029
.....	.....	.....	.....	.....	37,402	.....
.....	.....	.....	.....	.....	.....	13,605
.....	.....	.....	.....	.....	23,797	.....
.....	.....	.....	.....	.....	13,605	.....
190,095	185,974	191,215	184,087	189,157	224,602	167,131
11,133	11,515	11,335	16,996	23,190	.....	32,203

(c) £547 transferred from Reserve Fund, making £30,000.

(d) Transferred from Renewals Suspense Account.

4.—Summary Statement of Income and

Year ended March 31st	1910	1911	1912	1913
	£	£	£	£
INCOME—				
1 Sales of Gas and Hire of Fires, &c.	606,997	617,161	618,679	621,806
Residual Products—				
2 Coke	80,948	98,658	106,661	139,509
3 Tar	27,088	33,307	39,388	52,505
4 Sulphate of Ammonia ...	34,606	40,455	44,600	46,925
5 Recovery of Toluol, &c. ...	.....	.....	.....	.....
6	142,642	172,420	190,649	238,939
7 Sundry Receipts	1,061	1,015	926	423
8 Total Income	750,700	790,596	805,254	861,168
EXPENDITURE—				
9 Manufacture of Gas	404,022	406,135	419,105	404,817
10 Distribution of Gas	95,814	109,022	99,804	126,788
11 Rents, Rates, and Taxes ...	56,871	57,800	62,038	63,987
12 Management	21,945	22,362	23,115	27,702
13 War Service Allowances ...	.....	.....	.....	.....
14 War Bonus to Employees ...	.....	.....	.....	.....
15 Other Charges	4,156	5,156	5,921	6,222
16 Total Working Expenses ...	582,808	600,475	609,983	629,516
17 Gross Profit	167,892	190,121	195,271	231,652
18 Add Interest charged to Sulphate of Ammonia Plant Account ...	1,352	1,352	1,375	1,375
19	169,244	191,473	196,646	233,027
Deduct—				
20 Interest on Loans and De- posits, &c.	48,053	47,588	45,496	42,380
21 Sinking Fund	67,885	71,559	74,824	70,435
22	115,938	119,147	120,310	112,815
23 Surplus—	53,306	72,326	76,336	120,212
Appropriated as follows:—				
24 Premiums on 4 per cent. Stock, &c.	3,078	3,537	1,526	5,000
25 Extension of Works	8,781	7,881	16,261	10,867
26 Reserve Fund ... ..	.....	6,004	8,549	54,345
27 City Fund in aid of Rates ...	a 49,851	46,500	50,000	50,000
28	61,710	63,922	76,336	120,212
29 Deficiency	8,404	.....	.....	.....
30 Balance applied towards liquidat- ing deficit brought forward ...	.....	8,404	.....	.....
31 Deduct transfer from Reserve Fund ... ..	.....	.....	.....	.....
32 Contribution in aid of Rates out of Future Profits ... ..	.....	.....	.....	.....
33 Net Deficit carried forward ...	8,404	.....	.....	.....
34 Amount in Reserve Fund ...	.....	6,004	14,553	74,363
35 Amount in Renewals Fund ...	78,427	102,077	143,258	180,749

(a) £149 transferred from Reserve Fund, making £50,000.

(b) £40,765 transferred from Reserve Fund, making £52,090.

(c) See also line 32, making a total of £50,000.

MANCHESTER.
DEPARTMENT.

Expenditure for 11 years—1910 to 1920 (inclusive).

1914	1915	1916	1917	1918	1919	1920
£	£	£	£	£	£	£
580,920	585,985	681,457	688,095	816,290	866,129	986,277
114,858	102,318	175,394	224,588	239,194	261,263	333,427
49,831	30,848	28,198	24,267	37,271	45,967	79,696
44,222	37,310	46,177	43,289	47,025	32,318	32,067
.....	.....	8,871	21,226	29,089	16,308	.....
208,911	170,476	253,640	313,370	352,579	355,856	445,190
702	706	746	1,105	1,042	1,130	1,013
790,533	757,167	935,843	1,002,570	1,169,911	1,223,115	1,432,480
467,834	468,599	526,164	623,417	683,105	789,769	922,776
99,308	96,894	101,333	107,236	109,197	141,914	204,417
67,835	58,176	67,097	69,773	68,637	105,686	79,597
28,422	27,747	26,936	24,942	26,184	32,686	46,121
.....	7,815	18,264	18,768	17,720	14,311	1,500
.....	.....	6,366	13,613	20,402	.....	.....
7,294	7,149	6,757	8,473	8,949	8,965	9,559
670,693	666,880	752,917	866,222	934,194	1,092,731	1,263,970
119,840	90,787	182,926	136,348	235,717	130,384	168,510
1,375	1,376	1,494	1,602	1,714	1,826	1,851
121,215	92,163	184,420	137,950	237,431	132,210	170,361
40,089	41,004	43,185	44,170	43,291	40,940	39,754
63,722	67,011	63,163	61,047	63,831	59,430	59,538
103,811	103,015	106,348	105,217	106,622	100,370	99,292
17,404	15,852 (Deficiency)	78,072	32,733	130,809	31,840	71,069
14	.....	.....	.....	.....	.....	.....
6,065	10,454	9,373	2,675	2,814	27,566	23,230
.....	.....	.....	.....	49,044	.....	16,314
b 11,325	See line 32	50,000	c 30,053	25,000	e 4,274	31,525
17,404	10,454	59,373	32,733	76,858	31,840	71,069
.....	26,306	.....	.....	.....	.....	.....
.....	.....	18,699	.....	53,951	.....	.....
.....	23,598	.....	.....	.....	.....	.....
.....	2,708	.....	.....	.....	.....	.....
.....	50,000	.....	d 19,942	.....	.....	.....
.....	52,708	34,009	53,951	.....	.....	.....
33,598	.....	.....	.....	49,044	22,114	38,428
144,917	145,705	145,360	158,754	168,084	178,086	150,797

(d) See also line 27.

(e) £26,930 transferred from Reserve Fund, making £31,201.

CITY OF

MARKETS

4.—Summary Statement of Income and

Year ended March 31st	1910	1911	1912	1913
	£	£	£	£
1 Total Income	83,472	78,894	82,477	85,790
2 Total Expenditure	53,658	47,493	48,254	47,353
3 Gross Profit	29,814	31,401	34,223	38,437
Deduct—				
4 Interest, &c., charges	14,134	13,951	13,755	13,222
5 Liquidation of Debt	7,446	7,561	7,692	7,813
6	21,580	21,512	21,447	21,035
7 Balance—Net profit for the year	8,234	9,889	12,776	17,402
8 Brought forward	5,047	4,723	3,285	6,061
9 Transfer from Renewals and Reserve Fund ... ..	.....	.....	.....	.....
10 Surplus—	13,281	14,612	16,061	23,463
Appropriated as follows:—				
11 In aid of Rates... ..	7,250	11,000	10,000	14,000
12 Transfer to Renewals and Reserve Fund ... ..	.....	.....	.....	.....
13 Applied in extension of Works	1,308	327	.....	.....
14 Balance carried forward ...	4,723	3,285	6,061	9,463
15	13,281	14,612	16,061	23,463

MANCHESTER.

DEPARTMENT.**Expenditure for 11 years—1910 to 1920 (inclusive).**

1914	1915	1916	1917	1918	1919	1920
£	£	£	£	£	£	£
84,418	85,111	82,272	91,881	84,679	105,963	121,421
46,515	46,270	50,758	52,524	57,503	65,008	87,243
37,903	38,841	31,514	39,357	27,176	40,955	34,178
12,711	12,516	12,898	12,676	12,780	13,048	12,950
8,345	8,226	8,271	8,408	10,549	10,694	11,055
21,056	20,742	20,669	21,084	23,329	23,742	24,005
16,847	18,099	10,845	18,273	3,847	17,213	10,173
9,463	3,384	4,433	1,482	15,631	16,292	27,218
.....	.....	6,000	.....	.....	.....	.....
26,310	21,433	21,278	19,755	19,478	33,505	37,391
16,976	17,000	17,000	4,124	3,186	6,287	5,974
6,000	.....	.....	.....	.....	.....	.....
.....	.....	2,796	.....	.....	.....	.....
3,334	4,433	1,482	15,631	16,292	27,218	31,417
26,310	21,433	21,278	19,755	19,478	33,505	37,391

CITY OF
TRAMWAYS

4.—Summary Statement of Income and

Year ended March 31st.		1910	1911	1912	1913
INCOME.		£	£	£	£
1	Traffic Revenue	777,219	799,079	845,460	876,023
2	Other Revenue	8,546	8,531	8,448	8,055
3	Motor Omnibuses—Net Income	.....	.....	.....	.....
4	Parcels Dept.—Net Income ...	2,264	2,484	2,881	3,569
5	Total	788,029	810,094	856,789	887,647
EXPENDITURE.					
6	Traffic Expenses	225,932	227,841	240,016	255,604
7	General Expenses	74,101	80,491	81,312	83,574
8	Repairs and Maintenance ...	87,466	89,155	81,353	84,879
9	Power Expenses	123,571	121,655	127,388	133,681
10	Total Working Expenses ...	511,070	519,142	530,069	557,738
11	War Service Allowances, Bonuses, &c. ... ..	.....	.....	.....	.....
12	Total	511,070	519,142	530,069	557,738
13	Balance—being Gross Profit ...	276,959	290,952	326,720	329,909
Deduct—					
14	Income Tax	5,661	7,083	7,413	8,613
15	Rent of Leased Lines, &c. ...	25,753	24,597	25,180	25,110
16	Leaseholds — Proportion of Outlay written off	1,046	681	850	897
17	Promotion Expenses	146	757	.....	.....
18	Contribution to Renewals Fund	70,021	86,250	90,073	91,297
19	... ..	102,627	119,568	123,516	125,857
20	... ..	174,332	171,384	203,204	204,052
21	Add Bank Interest and Interest on Investments	5,431	11,616	13,963	14,282
22	... ..	179,763	183,000	217,167	218,334
Deduct—					
23	Interest on Mortgage Debt ...	53,500	55,227	56,724	55,771
24	Sinking Fund and Liquidation of Debt	47,215	48,709	50,856	52,394
25	Street Improvements— Interest and Sinking Fund	4,048	4,064	4,056	5,115
26	... ..	104,763	108,000	111,636	113,280
27	Net Surplus—	75,000	75,000	105,531	105,054
Appropriated as follows:—					
28	Reserve Fund ... ..	.....	.....	20,531	5,054
29	Contribution in Aid of Rates	75,000	75,000	85,000	100,000
30	... ..	75,000	75,000	105,531	105,054
31	Amount in Reserve, Renewals, and Depreciation Fund ...	422,210	431,182	447,507	471,278

(a) After deducting £106,142 estimated depreciation in value of Investments.

(b) After deducting £3,665 estimated depreciation in value of Investments.

MANCHESTER.

DEPARTMENT.

Expenditure for 11 years—1910 to 1920 (inclusive).

1914	1915	1916	1917	1918	1919	1920
£	£	£	£	£	£	£
911,223	887,763	925,301	965,829	1,108,165	1,359,391	1,575,687
10,445	9,687	9,680	9,809	9,811	9,774	9,907
.....	786	1,083	159	1,563	210	<i>d 310</i>
3,642	3,639	3,405	2,881	323	234	1,269
925,310	901,875	939,469	978,678	1,119,362	1,369,609	1,586,553
276,663	273,002	261,689	275,282	282,550	295,541	653,683
89,420	85,809	88,052	89,823	89,615	93,249	135,221
89,649	85,280	81,756	96,115	109,155	133,091	241,184
129,492	128,350	129,942	137,524	148,999	154,521	177,142
585,224	572,441	561,439	598,744	630,219	681,402	1,207,230
.....	31,764	92,808	91,023	156,936	287,983	<i>e ...</i>
585,224	604,205	654,247	689,767	787,155	969,390	1,207,230
340,086	297,670	285,222	288,911	332,707	400,219	379,323
9,418	13,791	24,001	5,407	10,831	27,940	35,716
26,327	25,997	26,773	27,427	28,069	27,950	26,911
900	713	684	630	509	469	385
.....	900	.....	.....	.....	.....	.....
96,258	48,584	21,182	39,525	73,228	110,597	80,229
132,903	89,985	72,640	72,989	112,637	166,956	143,241
207,183	207,685	212,582	215,922	220,070	233,263	236,082
13,594	14,615	14,518	15,028	15,372	17,861	18,862
220,777	222,300	227,100	230,950	235,442	251,124	254,944
55,729	58,243	59,736	61,091	64,124	65,652	67,176
54,599	57,598	61,286	63,359	65,335	67,357	69,392
6,393	6,459	6,128	6,500	5,983	6,224	6,485
116,726	122,300	127,100	130,950	135,442	139,233	143,053
104,051	100,000	100,000	100,000	100,000	111,891	111,891
961	.....	.....	.....	.....	.....	.....
103,090	100,000	100,000	100,000	100,000	111,891	111,891
104,051	100,000	100,000	100,000	100,000	111,891	111,891
468,953	428,000	413,263	<i>a</i> 320,528	<i>b</i> 364,150	<i>c</i> 446,479	<i>f</i> 291,218

(c) After taking into account £15,870 estimated appreciation in value of Investments.

(d) Net Expenditure.

(e) The War Bonus is merged in the War Wage, and War Service Allowances of £14,118 are included in Working Expenses.

(f) After deducting £36,756 estimated depreciation in value of Investments.

CITY OF

WATERWORKS

4.—Summary Statement of Income and

Year ended March 31st	1910	1911	1912	1913
INCOME—	£	£	£	£
1 Water Rates	103,522	111,952	111,868	113,173
2 Water Rents	246,558	247,188	254,695	260,656
3 Sale of Water to Local Authorities and Water Companies	56,505	56,696	59,207	55,143
4 Meter and other Rents and Sundries	11,221	12,570	10,851	12,905
5	417,806	428,356	436,621	441,877
EXPENDITURE—				
6 Chief and other Rents, Rates, and Taxes	48,576	50,593	52,063	52,400
7 Maintenance of Works ...	44,568	47,828	48,956	46,678
8 Salaries, Wages, and Sundries	29,333	29,931	29,659	29,422
9	122,477	128,357	130,678	128,500
10	295,329	299,999	305,943	313,377
11 Interest on Debt	205,725	211,685	218,035	224,133
12 Sinking Fund	66,919	70,470	74,319	78,061
13	272,644	282,155	292,354	302,194
14 Surplus	22,685	17,844	13,589	11,183
15 Deficiency ... ..	.....	.....	.....	.....
16 Total Surplus at end of year ...	1,441	19,285	32,874	44,057
17 Total Deficiency at end of year..	.....	.....	.....	.....
18 Amount in Maintenance Fund...	.....	.....	.....	.....

(a) Includes £10,000 transferred to Maintenance Fund.

MANCHESTER.

DEPARTMENT.

Expenditure for 11 years—1910 to 1920 (inclusive).

1914	1915	1916	1917	1918	1919	1920
£	£	£	£	£	£	£
109,980	110,548	111,253	117,266	118,254	118,114	131,626
266,231	266,025	274,808	314,123	320,585	329,765	375,673
55,598	59,364	56,890	58,886	62,974	64,531	66,188
15,645	10,501	11,720	11,997	16,536	15,339	14,648
447,454	446,438	454,671	502,272	518,349	527,749	588,135
54,256	56,544	64,016	60,926	65,744	71,866	90,966
46,409	54,900	60,333	67,975	68,028	76,160	93,834
32,572	30,176	31,442	32,072	37,706	45,167	57,416
133,237	141,620	155,791	160,973	171,478	193,193	242,216
314,217	304,818	298,880	341,299	346,871	334,556	345,919
226,205	226,870	228,757	238,273	253,317	263,203	266,510
81,396	84,848	87,932	90,700	93,447	96,642	99,540
307,601	311,718	316,689	328,973	346,764	359,845	366,050
6,616	.....	.....	12,326	107	.....	.....
.....	6,900	17,809	.....	.....	25,489	20,131
50,673	43,773	25,964	38,290	38,397	13,108	.....
.....	.....	.....	.....	.....	.....	7,023
.....	.....	.....	10,000	10,000	10,000	10,000

5.—Net Capital Expenditure on each Service

Service	1909-10	1910-11	1911-12	1912-13
	£	£	£	£
ART GALLERY—Purchases Account	1,857	3,121	2,044	1,565
BATHS AND WASH-HOUSES	25,659	39,944	15,555	10,735
CLEANSING	<i>a 1,420</i>	<i>a 1,000</i>	.....	<i>a 2,239</i>
EDUCATION—				
Higher	10,809	15,900	10,769	5,678
Elementary	48,999	31,382	28,824	25,983
FINANCE—				
City Extension Compensation	30,919	1,528	9,240	775
HOUSING AND PUBLIC HEALTH—				
Housing (Assisted Schemes) ... ..	.....	.....	.....	.. ..
IMPROVEMENTS	34,039	38,057	42,250	3,189
LIBRARIES	2,020	4,956	<i>a b 130,944</i>	630
PARKS AND CEMETERIES—				
Parks and Recreation Grounds	25,172	<i>a 2,073</i>	14,268	10,166
Burial Board	2,748	.....	14	.....
PAVING, SEWERING, AND HIGHWAYS—				
Highways and Sewers	14,558	8,714	3,743	3,775
PUBLIC HEALTH—				
Public Conveniences	876	554	893	255
Housing (Excluding Assisted Schemes)	10,603	6,384	<i>a 1,214</i>	8,534
Hospitals	307	1	4,444	3,159
RIVERS—				
Rivers ... ..	.....	.....	.....	.....
Sewerage and Sewage Disposal	27,940	24,486	21,966	95,923
WATCH—				
Police Stations ... ..	.....	95	11,702	.....
Fire Stations	3,493	<i>a 68</i>	<i>a 254</i>	71
SPECIAL COMMITTEES—				
Small Holdings and Allotments ... ..	.....	.....	.....	.....
Royal Infirmary Old Site	98,200	100,000	.....	<i>a 5</i>
Withington	5,253	7,037	1,827	6,823
TOTAL—Above Departments	342,032	279,018	35,127	175,017
ELECTRICITY	109,637	54,577	59,196	78,118
GAS	69,550	48,433	51,095	25,847
MARKETS	1,308	327	.....	.....
TRAMWAYS	120,504	23,567	17,434	63,196
WATERWORKS	241,921	306,715	293,049	183,480
LOAN TO MANCHESTER SHIP CANAL COMPANY ... ..	.....	.....	.....	.....
TOTAL	884,952	712,637	455,901	525,658

(a) Net Receipts.

MANCHESTER.

during the eleven years 1909-10 to 1919-20.

1913-14	1914-15	1915-16	1916-17	1917-18	1918-19	1919-20
£ 3,844	£ 757	£ 459	£	£	£	£ 2,226
6,076	4,875	2,041	95	754	1,225	2,642
.....	3,242	.....	.....	<i>a</i> 1,379	<i>a</i> 13,229	<i>a</i> 330
12,731 19,139	11,646 25,926	1,815 11,361	2,360 5,898	1,643 1,766	372 4,257	4,042 13,538
.....	.....	.....	.....	.....	<i>a</i> 14,300	.....
.....	.....	.....	.....	.....	.....	183,184
<i>a</i> 52,263	9,167	760	<i>a</i> 4,098	<i>a</i> 400	.....	88,823
3,409	8,436	3,461	440	.....	.....	<i>a</i> 21,513
41,036	18,812	1,595	356	.....	.....	2,286
.....
3,675	196	2,717	<i>a</i> 26	.....	.....	.....
.....
6,512 16,324	2,770 34,491	30 17,519	..... 4,629	..... 3,696	..... 628	1,952 5,532
300 248,011	73 228,191	..... 58,648	..... 74,425	..... 22,354	..... 12,936	..... 44,905
.....	.....	.....	.....	310	63	.....
3,242	3,746	.....	.....	.....	.....	3,380
1,400	17	.....	263	1,692	1,017	540
.....
2,779	<i>a</i> 30	.....	.....	.....	.....	.....
316,215	352,315	100,406	84,342	29,836	<i>a</i> 7,031	331,207
89,283	92,511	60,091	52,728	160,396	169,688	227,854
29,266	37,945	39,857	15,720	21,086	27,872	95,621
.....	.....	2,796	.....	.....	7,211	3,224
69,113	85,105	15,539	6,280	.....	.....	67,390
104,513	56,967	47,667	70,049	5,392	955	107,913
.....	723,600	.....	.....	.....	.....	.....
608,390	1,348,443	266,356	229,119	216,710	198,695	883,209

(b) Sale of the site and building of the old Reference Library, King Street.

6.—Statement showing the Loan Debt of the

31st March	1910	1911	1912	1913
	£	£	£	£
Gross Debt	23,522,849	23,746,151	23,749,311	23,336,611
<i>Deduct</i> —Sinking Funds Invested and in hand ...	537,596	580,015	593,550	550,143
Net Loan Debt	22,985,253	23,166,136	23,215,761	22,786,468
ANALYSIS OF NET DEBT—				
Electricity	1,969,880	1,944,183	1,899,201	1,829,842
Gas	1,205,492	1,186,035	1,117,576	1,047,141
Markets	394,060	386,529	378,837	371,992
Tramways	1,553,348	1,625,539	1,613,843	1,542,185
Waterworks	5,878,975	6,084,380	6,273,276	6,277,685
	11,001,255	11,226,666	11,282,733	11,068,845
Ship Canal Loan	4,629,619	4,582,013	4,528,959	4,474,437
TOTAL OF THE ABOVE DEPARTMENTS	15,630,874	15,808,679	15,811,692	15,543,282
TOTAL ALL OTHER DEPARTMENTS	7,354,379	7,357,457	7,404,069	7,243,186
TOTAL NET LOAN DEBT	22,985,253	23,166,136	23,215,761	22,786,468

7.—Statement showing Net Assets against the

31st March	1910	1911	1912	1913
	£	£	£	£
Total Net Assets	30,984,402	31,380,957	32,077,050	32,352,298
<i>Deduct</i> —Total Net Loan Debt	22,985,253	23,166,136	23,215,761	22,786,468
Balance being Surplus Assets	7,999,149	8,214,821	8,861,289	9,565,830

MANCHESTER.

Corporation for each of the eleven years 1910 to 1920.

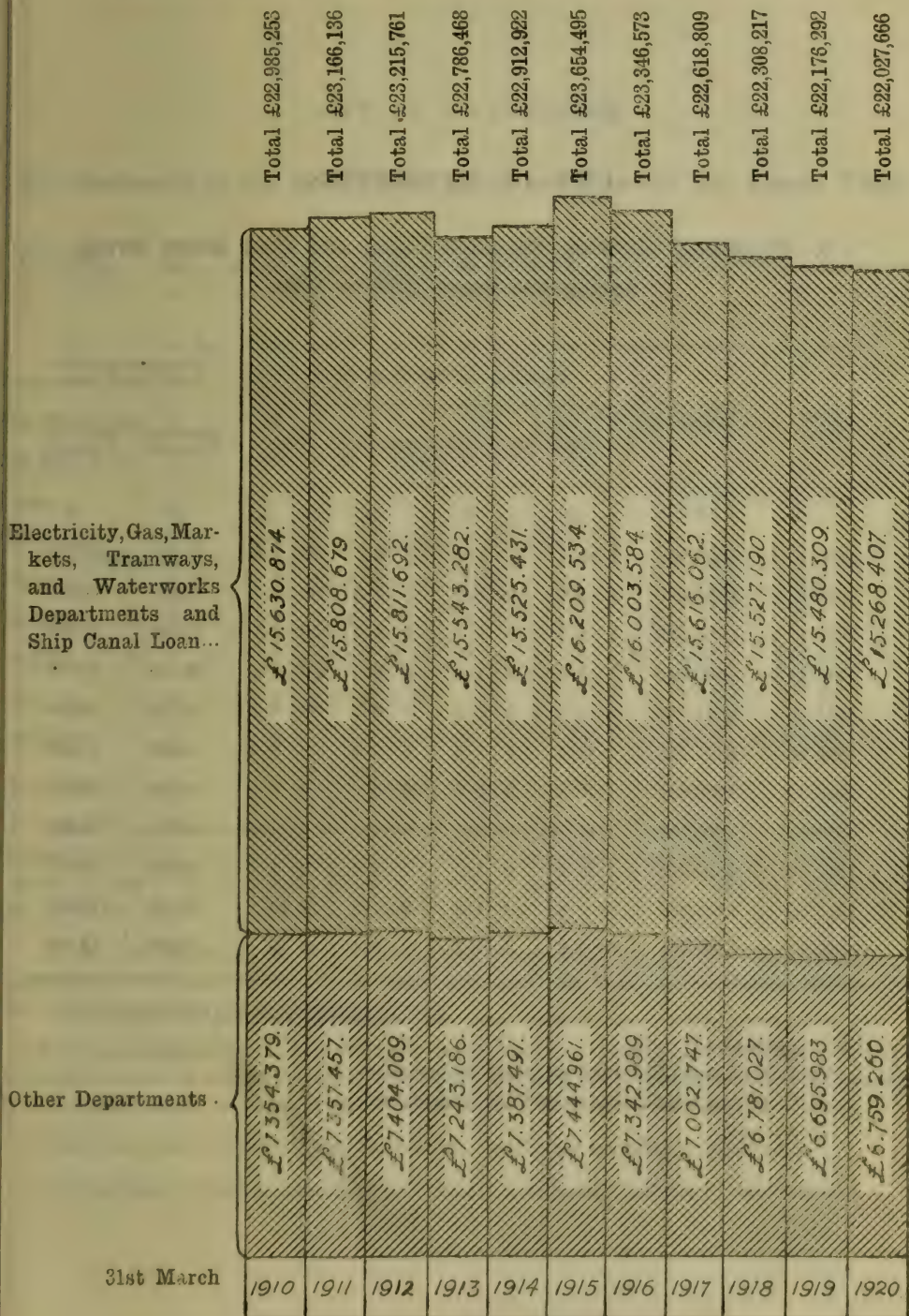
1914	1915	1916	1917	1918	1919	1920
£	£	£	£	£	£	£
23,569,863	24,322,660	24,060,793	23,441,106	23,232,288	23,265,749	23,115,304
656,941	668,165	714,220	822,297	924,071	1,089,457	1,087,638
22,912,922	23,654,495	23,346,573	22,618,809	22,308,217	22,176,292	22,027,666
1,818,732	1,793,822	1,738,627	1,654,452	1,760,832	1,851,531	1,846,370
1,021,228	981,617	944,553	867,434	823,084	783,653	724,115
364,007	355,869	348,266	339,210	329,041	329,216	316,942
1,614,025	1,647,396	1,624,854	1,546,486	1,489,150	1,437,221	1,406,479
6,231,640	6,331,191	6,298,412	6,211,898	6,182,359	6,193,008	6,189,324
11,099,632	11,109,895	10,954,712	10,619,480	10,584,466	10,594,629	10,483,230
4,425,799	5,099,639	5,048,872	4,996,582	4,942,724	4,885,680	4,735,176
15,525,431	16,209,534	16,003,584	15,616,062	15,527,190	15,480,309	15,268,406
7,387,491	7,444,961	7,342,989	7,002,747	6,781,027	6,695,983	6,759,260
22,912,922	23,654,495	23,346,573	22,618,809	22,308,217	22,176,292	22,027,666

above Net Loan Debt and also the Surplus Assets.

1914	1915	1916	1917	1918	1919	1920
£	£	£	£	£	£	£
32,906,324	33,850,617	34,023,695	33,849,019	34,373,302	34,997,509	35,566,150
22,912,922	23,654,495	23,346,573	22,618,809	22,308,217	22,176,292	22,027,666
9,893,402	10,196,122	10,677,122	11,230,210	12,070,085	12,821,217	13,538,484

No. 8.—Diagram showing variations of Net Loan Debt.

NOTE.—This diagram is based on the figures contained in Statement No. 6.



1 inch = £1 million.

CITY OF MANCHESTER.

9.—Statement showing Rateable Value and Poor Rates levied during the years 1910 to 1920.

Year	Rateable Value	Poor Rate in Pound levied (a)				Estimated product of a penny rate	
		Guardians	Overseers	Corporation	TOTAL	Municipal Purposes	Sanitary Purposes
	£	s. d.	s. d.	s. d.	s. d.	£	£
1910-11 <i>b</i>	4,556,925	1 5.4	0 1.3	6 6.1	d 8 0.8	17,332	17,198
1911-12 <i>c</i>	4,554,958	1 5.8	0 1.4	6 7.5	d 8 2.7	17,417	17,230
1912-13 <i>c</i>	4,656,699	1 5.6	0 1.5	6 7.6	d 8 2.7	17,788	17,602
1913-14 <i>c</i>	4,702,203	1 5.3	0 1.4	6 8	d 8 2.7	18,126	17,942
1914-15 <i>c</i>	4,741,001	1 5.1	0 0.9	6 6.7	d 8 0.7	18,434	18,246
1915-16 <i>c</i>	4,797,516	1 11.4	0 1.2	6 9.3	d 8 9.9	18,639	18,451
1916-17	4,830,862	1 9.4	0 3.6	6 3	8 4	18,785	18,596
1917-18	4,855,191	1 10	0 2	6 4	8 4	18,872	18,676
1918-19	4,853,370	1 10.1	0 1.3	7 4.6	9 4	18,880	18,687
1919-20	4,841,922	2 0.4	0 1.8	9 7.8	11 10	18,888	18,696
1920-21	4,887,404	3 2.9	0 2.7	12 6.4	16 0	19,600	19,405

(a) Differential Rates exist in certain areas. (See opposite page for Actual Rates levied in each area.)

(b) At this date the City was divided into ten townships.

(c) At this date the City was divided into three townships.

(d) Average.

CITY OF MANCHESTER.

10.—Statement of the Actual Poor Rates levied in the last Eleven Years.

FORMER TOWNSHIPS	1910-11	1911-12	1912-13	1913-14	1914-15	1915-16	1916-17	1917-18	1918-19	1919-20	1920-21
	s. d.	s. d.	s. d.	s. d.	s. d.	s. d.	s. d.	s. d.	s. d.	s. d.	s. d.
Manchester ...	7 8	7 9	7 9	7 9	7 9	8 9	8 3				
North Manchester	8 0	8 1	8 1	8 1	7 10	8 10	8 0½				
South Manchester	8 10	8 10	8 10	8 10	8 6						
Urmage ...	8 0	7 4	8 4	8 4	8 0			8 4	9 4	11 10	
Horlton-cum-Hardy	7 10	8 2	8 4	8 4	8 0	8 11	8 4				
Worsley ...	8 8	8 0	8 4	8 4	8 0						
Withington ...	8 4	8 4	8 4	8 4	8 0						
Ward Side...	7 0	7 2	7 4	7 4	7 0	7 5	6 10	6 10	7 10	10 4	
Orton ...	10 0	10 2	9 11	9 11	9 7	10 0	9 5	9 5	10 5	12 11	17 1
Hevenshulme ...	7 3	7 9	7 5	7 5	7 1	8 0	7 5	7 5	8 5	10 11	15 1

In the City of Manchester the Municipal and Sanitary expenses of the Council are defrayed out of the City Rate, which is levied by precept upon the Overseers, who collect the amount required by the Council as part of the Poor Rate, which is therefore a consolidated rate. This has operated since 9th November, 1875.

By an order issued by the Local Government Board dated the 8th February, 1915, the new Manchester Union was formed, being an amalgamation of the Poor Law townships of Manchester and South Manchester and the Prestwich Union.

Following on the above an order was made by the City Council, which was confirmed by the Local Government Board on the 7th February, 1916, for the extension of the existing township of Manchester so as to include therein the areas of the townships of North Manchester and South Manchester.

There is now only one township within the city, namely, the township of Manchester.

The Manchester Union consists of the townships of Manchester, Failsworth, and Prestwich.

CITY OF MANCHESTER.

11.—Miscellaneous Statistical Information.

	1919	1920
1. Area in acres	21,691	21,691
2. Population—I. Census of 1911	714,385	714,385
II. Estimated by Medical Officer of Health ...	778,229	786,293
3. Population per acre	35·87	36·25
4. Rateable Value... ..	£4,841,922	£4,887,404
5. Rateable Value per head of population	£6 4s. 5d.	£6 4s. 4d.
6. Number of Assessments to Poor Rate	185,264	185,291
7. Number of Compounded Assessments	91,935	a 91,920
8. Average Rateable Value of each Assessment	£26 2s. 9d.	£26 7s. 7d.
9. Total net Loan Debt at 31st March	£22,176,292	£22,027,666
10. Loan Debt per head of population	£28 9s. 10d.	£28 0s. 4d.
11. Loan Debt per £ of Rateable Value	£4 11s. 8d.	£4 10s. 2d.
12. Average Rate of Interest per cent. paid at 31st March, on total Loan Debt	£4 2s. 2d.	£4 2s. 9d.
13. Average Rate of Interest per cent. paid at 31st March, on Mortgage Loan Debt	£4 11s. 4d.	£4 14s. 5d.

(a) Estimated.

Report of the Waterworks Committee to the City Council

For the Year ended 31st March, 1921.

Your Committee submit herewith the Abstract of Accounts for the year ended 31st March, 1921, together with the usual particulars as to the year's working, and the Estimates for the year commencing 1st April, 1921.

Financial.

ESTIMATES, 1921-1922.

Revenue Account :—

An estimate of Receipts and Expenditure on Revenue Account in connection with the supply of water during the year commencing 1st April, 1921, is submitted. The estimate of Receipts is based on a Domestic Water Rate of 1s. 3d. in the pound, and a Public Water Rate of 3d. in the pound, upon all property assessable thereto within the City.

The charge for Domestic Supplies outside the City is estimated at 1s. 6d. in the pound on the rateable value.

Capital Account :—

An estimate of Expenditure on Capital Account during the year is submitted.

These estimates have been forwarded to the Finance Committee in pursuance of the Standing Orders of the Council.

DOMESTIC RENTALS.

Under Section 93 of the Waterworks Act, 1847, the maximum charge that could be levied in the districts supplied in detail without the City was fixed at 1s. in the pound upon the annual rack rent or value of Domestic Property.

This Section was repealed by Section 119 of Manchester Corporation Act, 1919, which empowered the Ministry of Health, after holding an Inquiry, to fix, from time to time, an amount in lieu of the maximum stated in the 1847 Act.

On the 22nd of February last the Ministry held an Inquiry at your request, and on the evidence then put forward issued an Order fixing the maximum charge, for the time being, at 1s. 6d. in the pound on the net annual value of domestic properties without the City.

The 1919 Act limits the Domestic Charges without the City to an amount in the pound equal to the levy for Public and Domestic Water Rates on similar properties within the City.

The Domestic Charges within and without the City have accordingly been increased by 6d. in the pound for the year 1921-2.

A separate report on the subject has been submitted to the Council.

REVENUE ACCOUNT, 1920-1921.

The Income has increased by £41,109, mainly on account of increased charges for Trade Supplies, and to the supply of the North Cheshire Area in detail instead of in bulk, as hitherto.

The increase in Expenditure amounts to £109,060, which is mainly attributable to Increased Debt Charges of £42,600, Rates £32,800, Maintenance of Works £17,250, and Administration Charges of £16,000.

The deficiency for the year amounts to £78,083, which, with £7,022, the deficiency at the beginning of year, makes the total deficiency at 31st March, 1921, £85,105.

The following is a summary of the items of Income and Expenditure for the year, the figures for the previous year being also given for the purpose of comparison:—

1919-1920		1920-1921		
£	%	Income.	%	£
52,052	8·85	(a) Inside City.—Public Water Rate	8·20	51,608
79,573	13·53	Domestic Water Rate, etc.	12·55	78,975
131,625				130,583
237,802	40·44	Trade Water, etc.	42·0	264,270
369,427	62·82		62·75	394,853
		(b) Outside City.—Domestic Water Rentals, etc.	11·25	70,774
58,171	9·89	Trade Water	14·12	88,851
79,701	13·55	Bulk Supplies	8·98	56,540
66,188	11·25			
204,060	34·69		34·35	216,165
573,487	97·51	Total Income from Water ..	97·10	611,018
14,648	2·49	(c) Miscellaneous Revenue	2·90	18,227
588,135	100	Total Revenue	100	629,245
		<i>Deduct Expenditure.</i>		
242,217	41·18	(a) Working Expenses	49·05	308,650
345,918		Balance, from which there falls due to be deducted		320,595
266,510		(b) Loan Charges:—		
99,540		Interest on Debt		298,614
366,050	62·24	Sinking Fund Contributions		110,064
			64·95	408,678
		Leaving Deficit for year		£ 88,083
		Less transferred from Maintenance Fund		10,000
20,132	3·42		12·41	78,083

CAPITAL ACCOUNT.

The new work carried out during the year has involved an Expenditure of £58,094, made up as follows:—

	£
New Mains and Service Pipes, etc.	32,909
Thirlmere Works and Aqueduct	14,155
Thirlmere Fourth Line of Pipes	4,444
Heaton Park Reservoir	1,520
Parliamentary Expenses Act of 1919	121
Haweswater	399
Hydraulic Power	4,546

The total Capital Expenditure to date is £8,737,141, against which the loans outstanding amount to £6,294,373. The Accumulated Sinking Fund is £2,702,955.

The average rate of interest on the Total Debt during the year was £4 13s. 2d. per cent. per annum.

COLLECTION OF REVENUE.

The question of the method of collecting the Revenue of the Undertaking is one which has engaged the attention of your Committee for some time past. It was felt that the system of employing Out-door Collectors was uneconomical, and that a considerable saving in administration expenses would be made if the system could be modified or changed. With this object in view, powers were obtained in Section 120 Manchester Corporation Act, 1919, to impose a penalty not exceeding 10 per cent. of the demand if the amount was not tendered within 21 days from the date of a notice requiring payment to be made at the Town Hall.

During the past year these powers have been put into operation with very great success. The Collectors have not made any second calls for payment, but have instead sent by post notices requiring payment within the Statutory time. In most cases the response has been entirely satisfactory. The total receipts on account of Penalty only amount to £443 on an Income of £611,018.

The percentage of receipts paid direct to the office has reached 91 per cent. Further economies are being made in the coming year, and your Committee hope to be able, under the new system, to entirely abolish Out-door Collectors in the near future.

It is however necessary to proceed with caution in making a change of this nature over a collecting area of 126 square miles.

OUTSTANDING RATES AND RENTALS.

The estimated recoverable Rates and Rentals outstanding at 31st March, 1921, are £98 16s. 3d. Rates, £260 4s. 7d. Rentals, out of a gross sum of £611,018.

INSPECTIONS OF WATER RATES AND RENTALS.

A continuous supervision is maintained over the whole area of detailed supply in regard to empty properties, changes in tenancies, removals, etc. The number of assessments and rentals examined and revised during the year was 13,195, compared with 12,484 in 1920.

NORTH CHESHIRE WATER COMPANY.

The acquisition of the above undertaking took place on the 26th December, 1919, under powers conferred by the Act of 1919, and in accordance with the agreement scheduled to that Act.

The income and expenditure of the district hitherto controlled by the Company has been incorporated into the accounts of the Corporation.

The purchase price has not yet been decided, as the Company was unable to agree to the terms offered by your Committee. In accordance with the terms of the agreement to purchase, the settlement has been referred to an Arbitrator appointed by the Minister of Health.

Works and General Administration.

RENEWALS AND ALTERATIONS OF MAINS.

The renewal of old mains has not progressed to such an extent during the year as had been anticipated, owing to the abnormal demand for extensions of mains in connection with Housing Schemes, which absorbed the greater portion of the pipes obtainable from the manufacturers.

The three booster plants for maintaining the supply in the high level districts have been working efficiently during the year.

INSPECTION OF CONSUMERS' FITTINGS.

New supplies have been afforded to 1,498 premises, the fittings in which have been examined, tested, and approved.

Alterations and additions to existing fittings in 3,791 premises have been examined, and passed as being in accordance with the Committee's regulations.

INSPECTION FOR WASTE.

Inspections for the detection of waste and investigations into the legitimacy of supplies have been made in 141,416 premises, and 36,253 fittings, reported as defective, have been repaired.

Soundings on hydrants made at nights revealed 185 leakages from street mains.

The division of the area of supply into zones for the purpose of tracing and checking waste of water has proved very beneficial. The system has not been developed to the extent intended on account of the high prices of meters and valves.

WATER FITTINGS TESTED AND STAMPED.

The number of water fittings, consisting of float valves, water-closet cisterns, stop and bib taps, etc., examined and tested, is 72,454, of which 68,450 have been approved and stamped.

METERS.

A total of 579 meters have been brought in, repaired, tested, and refixed, and 384 new meters have been tested, 361 of which have been put into use.

AREA AND POPULATION SUPPLIED.

The total area supplied with water in detail and in bulk is about 169 square miles, which contains a population of about 1,530,000.

The area supplied in detail, which now includes the North Cheshire Water Company's district, is about 126 square miles, and contains a population of about 1,235,000.

CONSUMPTION OF WATER.

The Consumption of water shows a decrease on the figures for the previous year, the average per day being 51,532,035 gallons, as against 51,735,247 gallons in 1919-20.

DISTRIBUTION.

The higher districts in the area supplied in detail are served direct from the reservoir at Godley; the lower districts are supplied from Gorton Reservoirs; and the intermediate districts from the Audenshaw, Denton, and Prestwich Reservoirs, and direct from the Thirlmere Aqueduct.

LONGDENDALE SUPPLY.

Watershed.—The total drainage area of this source of supply is 19,300 acres.

Rainfall.—The average annual rainfall over the past 66 years is 44·58 inches, and for this year (1920–21) 49·91 inches.

Water Drawn for Consumption.—The average daily quantity of water drawn this year from Longdendale, for the service of Manchester and Salford and the Water Authorities supplied *en route*, is 20,704,030 gallons.

Compensation Water.—The Corporation are under statutory obligations to discharge 13,610,592 gallons per day into the River Etherow in the form of compensation water.

The Tintwistle Rural District Council and the Padfield Mills appropriate about 1,200,000 gallons per day.

Works.—There are seven reservoirs in the Longdendale Valley having a total capacity, after allowing for siltage, of about 3,110 million gallons, one reservoir at Godley having a capacity of 61 million gallons; and a group of seven reservoirs at Audenshaw, Gorton, and Denton which have a total capacity of about 1,535 million gallons.

The works include, in addition to the impounding and service reservoirs, two sedimentation tanks having an aggregate area of 20,748 square yards; 19½ miles of open and covered water-courses, including tunnels; nine straining wells, containing an aggregate straining area of 1,020 square yards; a hydro-electric generating plant of 120 H.P., driven by the compensation water; 3½ miles of electric railway; a smithy, mechanic's, wheelwright's, and joiner's shops, fitted with electrically-driven machine tools; a mortar mill, stone breaker, stone saw; travelling and fixed cranes, all operated by electricity.

Maintenance.—The whole of the works, plant, valves, sluices, and other apparatus have been maintained in an efficient state.

An old manually-operated crane for handling the strainers at the Denton Reservoirs has been replaced by an electrically-driven crane.

Special Works.—The only special work at present in progress in connection with the Longdendale Undertaking consists of the restoration of the embankments of No. 3 Reservoir at Audenshaw, which have been affected by the abstraction of the coal from beneath. Owing to dearth of suitable labour this work has taken longer to carry out than was expected, but there is every prospect that it will be completed in the course of a month or so.

THIRLMERE SUPPLY.

Watershed.—The total area of this watershed, including the Lake, is about 10,800 acres, of which 8,150 now drain into the Lake, leaving 2,650 acres still to be appropriated.

Rainfall.—The average annual rainfall over this watershed for the past 44 years is 87.0 inches. This year (1920-21) 94.2 inches were recorded.

Lake.—The Lake, when full, is 3 miles 1,100 yards in length, covers an area of 793 acres, and holds 8,900 million gallons above the invert of the outlet into the Aqueduct.

Aqueduct.—The Aqueduct from the Lake to Manchester consists of $14\frac{1}{2}$ miles of tunnel, $36\frac{3}{4}$ miles of covered channels, and three lines of syphon pipes. The aggregate length of pipes in each of the first two lines is 45 miles, and in the third line 55 miles.

Water Drawn for Consumption.—The carrying capacity of the three lines of pipes is about 31 million gallons per day; but, allowing for necessary stoppages and other interruptions for repairing, cleaning, etc., the actual average daily quantity of water drawn from Thirlmere since the third pipe line was brought into use has been 28,209,703 gallons.

Compensation Water.—The quantity of compensation water that has to be discharged from the Lake daily in respect of the area at present utilised is 4,591,112 gallons.

Maintenance.—The works at the Lake, on the Aqueduct, and at Prestwich Reservoirs, which form part of this undertaking, also all fences, plant, valves, and other apparatus, are generally in a good state of repair.

The bridges which carry the syphon pipes over streams, rivers, and railways are in need of painting, and it is intended to proceed with this work at an early date.

New Works.—The extension of the Grasmere Settling Pool is progressing satisfactorily, and will, it is expected, be finished in the autumn of the current year.

The installation of a water-driven turbine and electric generator for utilising the energy in the compensation water, which has to be sent from the Lake into the stream below the embankment, is nearing completion. The power generated is to be used for driving the machinery in the saw mill and workshops at Legburthwaite, and for lighting purposes.

Preparations are in progress in connection with the laying of an additional pipe line from Thirlmere, and it is hoped to place some of the contracts for the work in two or three months' time.

The construction of a Settling Pool and Straining Well on the line of Aqueduct, near Horwich, has been postponed owing to the continued high rates of wages and prices of materials.

HEATON PARK RESERVOIR.

Nothing of a permanent character has been done at this reservoir during the year. The work, wholly or partially completed, including roads, fencing, drains, etc., has received necessary attention to prevent deterioration.

HYDRAULIC POWER SUPPLY.

There are three pumping stations for the production of hydraulic power, situated in Whitworth Street West, Pott Street, and Water Street respectively.

The generating plant at each station comprises steam boilers, coal-handling machinery, steam-driven pumping engines, steam-driven air compressors for raising water from bore-holes, hydraulic accumulators, water storage tanks, etc.

The erection of an electrically-driven high pressure centrifugal pump is in progress at the Whitworth Street West Pumping Station. This is to replace steam-driven pumping engines.

The three stations are linked together by trunk mains, from which the power is delivered into the distributing mains.

The total length of trunk and distributing mains, which vary in size from 3 inches to 6 inches in diameter, is 30 miles 1565 yards, being an increase during the year of 1,032 yards.

The pressure in the mains is maintained continuously day and night at a minimum of 1,000 lbs. per square inch.

The total quantity of water pumped into the mains for the year is 391,156,000 gallons, as compared with 389,755,000 gallons in the preceding year, an increase of 1,401,000 gallons.

The quantity of water obtained from the bore-holes at the pumping stations is 219,276,000 gallons, as against 178,911,000 gallons in 1919-20.

The power is used for operating hoists, cranes, presses, intensifiers, motors, rotary engines, capstans, ejectors, riveters, injectors, hydrants, bending machines, testing machines, suction cleaners, callender lifters, lifting rams, guillotines, wagon tips, moulding machines, valve operators, etc.

The agreements for new supplies entered into during the year cover 29 additional machines, which, together with those previously agreed for, make a total of 2,725 machines. These are contained in 596 premises.

AFFORESTATION.

Planting at Thirlmere, owing to the open winter, has gone forward satisfactorily, an area of over 150 acres of new ground having been enclosed and planted. Upwards of 300,000 young trees have been planted out.

The young plantations are looking healthy, and with the exception of a little larch disease, which must be expected in this locality, no material damage has been done during the past season by insect or other pests.

It is very satisfactory to be able to report that one of our plantations was awarded the Gold Medal at the Royal Agricultural Show at Darlington in June, 1920, and another obtained the Silver Medal as being the best coniferous plantation in its class. The Nurseries were awarded a Bronze Medal, being the second prize. Another Bronze Medal was awarded to the Corporation in the Class IV. Coniferous Timber Competition.

This is exceedingly satisfactory, and speaks well for the general management and conduct of the Forestry Department.

Thinning operations are now taking place in woods planted before 1908, and an increased return may reasonably be expected in the near future.

The Sawmill has been fully occupied in converting timber for work in connection with the Waterworks and also for the market; satisfactory prices having been obtained.

The improved power installation at the Sawmill is now being completed, and when this is in working order a much larger output may be expected.

Longdendale.—Some experimental planting on a small scale has been done here, five detached plots, amounting in the aggregate to $6\frac{1}{2}$ acres, having been planted by the Thirlmere Afforestation Staff, with a view to seeing what class of trees are the most suitable for the Longdendale area, where the climatic conditions are much more unfavourable to growth than at Thirlmere.

GENERALLY.

The whole of the undertaking has been satisfactorily maintained, and progress is being made for the provision of such additional works as are necessary to meet the growing demands of the area of supply.

On behalf of the Committee,

EDWARD HOLT,
Chairman.

C. E. STRACY,
Secretary,
Town Hall, Manchester,
April 28th, 1921.

ABSTRACT OF ACCOUNTS,

31st MARCH, 1921.

MANCHESTER CORPORATION

STATEMENT OF BORROWING POWERS AND LOAN CAPITAL

From the year 1847, the date the works were taken over by the Corporation, to 31st March, 19

Borrowing Powers Sanctioned				Borrowing Powers Exercised	Existing Debt	Redeemed by Sinking Fund	Borrowing Powers not Exercised
Act, Order, or Sanction	Purpose	Period of Loan	Amount				
Longdendale and General Purposes.				£	£	£	£
1847-1882	Longdendale .....	...	924265	924265	...	924265	...
1891	General Purposes..	60	150000	150000	111196	38804	...
1893	Longdendale .....	...	2164639	2163404	1388817	774587	123
1897	General Purposes..	60	110000	110000	93169	16831	...
1903	" "	60	199922	199922	180415	19507	...
1904	Denton and Audenshaw ...	60	225000	...	...	...	225000
1908	Longdendale	50	160000	...	...	...	160000
1914	General Purposes..	50	300000	40000	40000	...	260000
1919	North Cheshire Water Co.	30	Sum Requisite	60000	58739	1261	Sum Requisite
1920	Longdendale Supply	60	150000	...	...	...	150000
				3647591	1872336	1775255	
Thirlmere Works and Aqueduct.					(a)		
1879	Thirlmere .....	...	3419316	3419316	2711215	708881	...
1903	"	60	550000	550000	503378	46622	...
1904	"	60	1070542	938281	(b)885959	63322	13226
1914	"	60	1000000	87754	87754	...	91224
1920	"	60	850000	...	...	...	850000
				4995351	4188306	818825	
Hydraulic Pressure.							
1891	Hydraulic Pressure	40	96012	96012	41325	54687	...
1897-1907	" "	40	146649	146649	105144	41505	...
1913	" "	15	8500	3500	3312	188	5000
"	" "	30	40500	22371	21161	1210	18129
"	" "	60	1000	...	...	...	1000
1920	" "	15	18600	...	...	...	18600
"	" "	30	44746	2487	2487	...	42259
				271019	173429	97590	
Haweswater.							
1919	Cost of Act	10	65615	65615	59902	5713	...
"	Construction	80	9986510	399	399	...	9986111
"	Interest during Construction ...	80	Sum Requisite	...	...	...	Sum Requisite
				66014	60301	5713	
Total...£				8979975	6294372	2697383	

(a) £730 temporarily overborrowed.

(b) £11,000 " "

WATERWORKS.

ANALYSIS OF EXISTING DEBT AT 31st MARCH, 1921.

Statement showing Method of Raising and Rates of Interest.

Method of Raising.	Rate of Interest.	Items.	Total.	
		£ s. d.	£ s. d.	
Mortgages	3	11152 12 1		
"	3 $\frac{3}{8}$	3970 0 0		
"	3 $\frac{1}{2}$	199940 0 0		
"	3 $\frac{3}{4}$	550 0 0		
"	4	3179 1 3		
"	4 $\frac{1}{2}$	1000 0 0		
"	5	1302901 16 10		
"	6	547609 0 0	2070302 10 2	
Common Mortgage Fund.....	£ 5/10/4		1904014 7 10	{ Allocated by City Treasurer under Act 1914
Perpetual Annuities	4 %	24461 19 5		
"	5 %	120 0 0	24581 19 5	
Life Annuities.....			58717 4 0	{ Being Capital Unredeemed
Consolidated Stock.				
Redeemable	4	1328711 17 3		Issued 1847-1882
"	3 $\frac{1}{2}$	59726 0 0		Issued 1882-1883
Non-redeemable	3	848318 16 7		{ Issued 1889-1894, Redeemable at option of Corporation
			2236756 13 10	
Total Existing Debt			£ 6294372 15 3	

Average Rates of Interest.

	Including Common Mortgage Fund.	Excluding Common Mortgage Fund.
	£ s. d.	£ s. d.
Loans only	5 5 7	5 2 0 $\frac{3}{4}$
Total Debt.....	4 13 2	4 5 11 $\frac{1}{2}$

STATEMENT OF RECEIPTS AND PAYMENTS

Dr.

From 1st April, 1920,

RECEIPTS.

	£ s. d.	
To Public Water Rate—1919-20 (arrears)	63	11 4
„ Domestic „ „	46	0 8
„ Trade Rentals „ „	645	15 7
	Within the City. Beyond the City.	
	£ s. d.	£ s. d.
„ Public Water Rate—1920-21	51560	18 4
„ Domestic „ „	66344	2 0
„ Baths, Closets, &c. „	12534	2 3
	130439	2 7
„ Receipts for Water supplied through Meters :—		
Hydraulic Pressure	70033	4 4
For Manufacturing purposes	119548	4 6
To Warehouses, Shops, Offices, &c.	49247	10 6
„ Receipts for water supplied to Warehouses,		
Shops, Offices, &c., at Fixed Rentals	26316	11 2
„ Receipts for water supplied for Domestic purposes		63144 14 10
„ Baths, Closets, &c.		7485 13 5
„ Receipts for water supplied to Corporations,		
Local Authorities, and Private Companies ...		57108 4 1
	£395584 13 1	£218820 16 7 = 614405 9 8
„ Meter Rents	5966	4 6
„ House, Farm, and Chief Rents	5049	3 4
„ Receipts from Penalties	448	8 3
„ Rental Deposits received	1018	4 8
„ Miscellaneous Receipts	50	1 0
„ Bankers' and other Interest	5860	0 1
„ Instalment from the Salford Corporation on account of Main		
from Denton to Salford:—		
Interest	£852	16 1
Principal	199	17 1
		1052 13 2
„ Receipts —North Cheshire Water Co.....		27 2 10
Balance owing Bankers, 31st March, 1921.....	£226259	5 2
Less in the hands of the City Treasurer	1021	13 6
	225237	11 8

A. W. KENYON,

Financial Controller.

[May 11th, 1921.]

59

ON THE WATERWORKS REVENUE ACCOUNT.

to 31st March, 1921.

Cr.

PAYMENTS.

	£	s.	d.	£	s.	d.
By Balance owing Bankers, 31st March, 1920	139531	5	5			
Less in the hands of the City Treasurer	1988	3	5			
				137543	2	0
„ Dividends on Stock, Interest, and Annuities				280361	18	11
„ Chief and other Rents				6487	15	10
„ Rates, Taxes, and Tithes				116510	1	11
„ Sinking Fund—Act of 1879 (Thirlmere)	38895	10	4			
„ „ „ 1891 (Hydraulic Pressure)	2651	12	11			
„ „ „ (General Purposes)	2023	7	6			
„ Order of 1893 (Longdendale)	41230	14	7			
„ Act of 1897 (Hydraulic Pressure)	3097	3	3			
„ „ „ (General Purposes)	1145	3	11			
„ „ „ 1903 (Thirlmere)	4632	16	8			
„ „ „ (General Purposes)	1545	6	11			
„ „ „ 1904 (Thirlmere)	7229	3	0			
„ Order of 1913 (Hydraulic Pressure)	637	18	8			
„ Act of 1919 (Costs, Charges, etc.)	5713	12	0			
„ „ „ (General Purposes)	1261	3	1			
				110063	12	10
„ Act of 1903 (General Purposes) (Instalment from Salford Corporation)	199	17	1			
				110263	9	11
„ Rent of Offices				3603	7	6
„ Contribution towards Establishment Charges				954	10	0
„ Materials, Contracts, Wages (including Bonus), and Expenses connected with the Maintenance of Works as follows:—						
Woodhead Reservoir	811	5	3			
Torside Reservoir	126	14	10			
Rhodes Wood Reservoir	489	11	2			
Vale House and Bottoms Reservoirs	7768	1	1			
Watercourses and Tunnels	2068	5	0			
Arnfield, Hollingworth, and Auxiliary Reservoirs	1802	4	2			
Godley Reservoir	1274	15	5			
Denton Reservoirs	1067	10	6			
Gorton Reservoirs	1439	2	1			
Audenshaw Reservoirs	2299	17	10			
Prestwich Reservoirs	931	3	5			
Repairs to Houses and Farm Buildings, &c.	340	6	10			
Repairs and Renewals of Mains and Piping	41569	5	9			
Hydraulic Pumping Stations	41185	11	3			
Clothing for Reservoir Keepers, Inspectors, &c.	988	15	8			
Miscellaneous Expenses connected with the Works	3174	15	6			
Thirlmere Works	£10396	6	1			
„ Estate, &c.	3951	9	7			
				14347	15	8
				121685	1	5
Restoration of Audenshaw Embankments	12465	11	10			
				134150	13	3
„ Wages (including Bonus) in connection with the general business of the Department				29972	6	7
„ Salaries (including Bonus)				20696	3	0
„ Collection of Water Rates and Rentals				19903	19	3
„ Printing, Stationery, and Advertising				3335	2	2
„ Expenses borrowing money ..				1277	5	1
„ Rental Deposits repaid				479	12	6
„ Interest on Deposits				86	9	8
„ Contribution to Thrift Fund				686	2	7
„ Contribution to National Insurance Fund—Health	335	0	11			
Unemployment	201	13	8			
				536	14	7
„ Law and Parliamentary Charges				103	8	3
„ Miscellaneous Expenses				1698	9	0
„ Bankers' Commission				192	11	9
„ Payments—North Cheshire Water Co.				22	3	0

£259865 6 9

WATERWORKS REVENUE ACCOUNT

31st

LIABILITIES.	£	s.	d.	£	s.	d.
Bankers:—						
Owing Bankers.....	226	259	5	2		
 Sundry Creditors:—						
Chief and other Rents	1528	5	7			
Various Accounts unpaid.....	15047	2	10			
Rental Deposits in hand.....	5232	12	11			
Accrued Interest on ditto	1148	7	7			
Interest, Annuities, and Dividends owing to						
31st March, 1921.....	51107	10	1			
				74063	19	0

£300323 4 2

BALANCE SHEET.

March, 1921.

	ASSETS.	£	s.	d.	£	s.	d.
Treasurer:—							
In Treasurer's hands.....		1021	13	6			
Stocks on hand:—							
Amount of Stock on hand (including Pipes, Meters, and other Materials).....		105835	0	0			
Sundry Debtors:—							
Public Rate outstanding.....		28	11	1			
Domestic ditto.....		70	5	2			
Rentals, etc. ditto.....		260	4	7			
Estimated Amount owing for Water consumed by Meter to 31st March, 1921.....		76265	10	3			
Ditto ditto Hydraulic Pressure.....		20011	17	7			
Meter Rents.....		1599	19	3			
House, Farm, and Chief Rents.....		1803	6	2			
Plumbing a/cs. outstanding, Materials sold, etc.		5739	5	8			
Cash in hand on Wages Account.....		297	10	0			
Bankers' and other Interest.....		797	16	7			
North Cheshire Water Company—Suspense Revenue Account.....		1287	2	1			
Temporary Advance to Waterworks Whitley Council.....		200	0	0			
		108361	8	5			
Deficiency:—							
Deficiency for the year ending 31st March, 1921.....		78082	12	5			
Add Deficiency at 31st March, 1920.....		7022	9	10			
		85105	2	3			

A. W. KENYON,

Financial Controller.

Year ending
31st March,
1920.

MANCHESTER CORPORATION WATERWORKS—
For the Year ending

£	Dr.	£	s.	d.	£	s.	d.
7261	To Chief and other Rents.....				6654	8	6
83706	„ Rates, Taxes, and Tithes.....				116510	1	11
	„ Materials, Contracts, Wages (including Bonus), and Expenses connected with the Maintenance of Works, as follows:—						
323	Woodhead Reservoir	£887	5	3			
668	Torside Reservoir	584	14	10			
460	Rhodes Wood Reservoir	554	11	2			
2942	Vale House and Bottoms Reservoirs.....	5315	19	11			
1948	Watercourses and Tunnels	2068	5	0			
	Arnfield, Hollingworth, and Auxiliary Reservoirs	2011	16	2			
1101	Godley Reservoir	1251	2	11			
673	Denton Reservoirs	1057	10	2			
609	Gorton Reservoirs	1443	4	6			
1058	Audenshaw Reservoirs	2339	8	1			
1557	Prestwich Reservoirs	887	14	7			
670	Repairs to Houses and Farm Buildings, &c.	1037	0	8			
2926	Repairs and Renewals of Mains and Piping	27251	12	10			
21579	Hydraulic Pumping Stations	40392	3	9			
33188	Clothing for Reservoir Keepers, Inspectors, and Watermen	998	0	8			
1900	Miscellaneous Expenses connected with the Works	2284	15	5			
1604	Thirlmere Works	9530	10	10			
9606	„ Estate, &c.....	3367	19	2			
3400							
86211		103263	15	11			
7623	Restoration of Audenshaw Embankments	7815	11	10			
93834					111079	7	9
	„ Wages (including Bonus) in connection with the general business of the Department	29972	6	7			
22689	„ Administration Salaries (including Bonus)	20696	3	0			
14691	„ Collectors' Salaries (including Bonus).....	10903	19	3			
8133	„ Printing, Stationery, and Advertising	3758	4	6			
2441	„ Expenses borrowing Money	1282	9	1			
876	„ Rent of Offices	3411	7	6			
3468	„ Contribution towards Establishment Charges	954	10	0			
965	„ Interest on Deposits	188	18	10			
139	„ Law and Parliamentary Charges.....	102	10	3			
13	„ Contribution to Thrift Fund.....	686	2	7			
682	„ „ „ National Insurance Fund—						
	Health	335	0	11			
203	Unemployment	201	13	8			
68					536	14	7
	„ Miscellaneous Expenses	1720	8	3			
2840	„ Bankers' Commission.....	192	11	9			
208							
					185485	13	11
345547	„ Balance carried down				330594	15	1
					£639244	19	5
	To Dividends upon Perpetual Annuities.....	1012	14	6			
	„ Interest upon Loans under the Acts 1854 to 1920	208531	12	6			
	„ Consolidated Stock Dividends.....	84831	9	1			
	„ Interest upon Temporary Loans	57	1	3			
	„ Life Annuities at Old Rates	£856	15	6			
	„ Life Annuities at New Rates.....	400	12	6			
					1257	8	0
	„ Interest owing re North Cheshire Water Undertaking.....	2923	9	4			
266510					298613	14	8
99540	„ Sinking Fund Account				110063	12	10
					£408677	7	6

31st March, 1921.

330594	15	1
78082	12	5

£408677 7 0

MANCHESTER CORPORATION

ABSTRACT OF CAPITAL

Year ending 31st March	Capital Account			Revenue					
	Expenditure on Land and Works	Loan Debt at end of year	Excess of Assets. Sinking Fund, etc.	Income					Chief and other Rents, Rates, and Taxes
				Water Rates	Water Rents	Sale of Water to Local Authorities and Water Companies	Meter and other Rents and Sundries	TOTAL	
1	2	3	4	5	6	7	8	9	10
	£	£	£	£	£	£	£	£	£
1888...	3,831,863	3,512,890	739,507	57,264	136,135	20,178	8,178	221,755	16,420
1889...	4,064,451	3,558,209	784,024	57,121	137,005	18,484	9,854	222,464	16,974
1890...	4,408,949	3,955,862	826,298	57,058	143,311	21,182	17,075	238,626	16,172
1891...	4,868,692	4,073,263	870,650	57,348	150,248	25,079	10,821	243,496	16,212
1892...	5,300,168	4,402,585	914,477	68,412	141,736	25,504	8,629	244,281	17,201
1893...	5,538,390	4,597,726	961,659	68,729	142,639	25,143	8,688	245,199	18,378
1894...	5,738,341	4,791,757	995,410	69,281	146,256	26,011	9,204	250,752	19,202
1895...	5,857,915	4,854,296	1,030,486	69,788	155,200	28,889	6,899	260,776	19,810
1896...	5,976,796	4,902,597	1,080,828	70,326	169,982	30,067	10,451	280,826	23,129
1897...	5,989,934	4,896,657	1,117,956	71,296	169,926	30,130	8,846	280,198	26,001
1898...	6,009,357	4,908,490	1,156,869	71,646	181,742	31,720	8,974	294,082	26,573
1899...	6,062,806	4,893,239	1,193,140	73,938	190,874	36,281	10,948	312,041	27,285
1900...	6,086,065	4,911,033	1,229,268	d 47,339	192,498	41,513	10,365	291,715	28,176
1901...	6,108,000	4,881,540	1,260,508	48,318	195,447	41,180	11,437	296,382	30,727
1902...	6,200,639	5,018,418	1,295,274	49,160	198,082	38,334	9,943	295,519	31,254
1903...	6,521,717	5,301,071	1,333,471	49,599	206,528	40,422	10,121	306,670	32,671
1904...	6,794,672	5,530,653	1,377,335	50,041	212,094	43,205	10,836	316,176	35,838
1905...	6,908,678	5,679,836	1,431,961	50,598	219,286	45,613	9,198	324,695	38,949
1906...	6,976,959	5,625,895	1,489,268	g 63,338	213,877	49,476	{ 11,364 }	373,055	44,669
1907...	6,981,375	5,615,108	1,546,658	79,108	230,670	52,794	{ 35,000 }	373,540	44,705
1908...	7,048,250	5,641,477	1,603,328	80,225	238,062	53,221	13,246	384,754	43,800
1909...	7,260,426	5,734,890	1,663,631	i 102,430	240,151	55,387	10,199	408,167	46,100
1910...	7,502,347	5,887,701	1,728,882	103,522	246,558	56,505	11,221	417,806	48,576
1911...	7,809,062	6,091,915	1,805,120	111,952	247,138	56,696	12,570	428,356	50,598
1912...	8,102,111	6,286,932	1,877,166	111,868	254,695	59,207	10,851	436,621	52,063
1913...	8,285,591	6,308,127	1,955,444	113,173	260,656	55,143	12,905	441,877	52,400
1914...	8,390,104	6,318,997	2,037,157	109,980	266,231	55,598	15,645	447,454	54,256
1915...	8,447,071	6,375,478	2,121,961	110,548	266,025	59,364	10,501	446,438	56,544
1916...	8,494,738	6,300,097	2,210,054	111,253	274,808	56,890	11,720	454,671	64,016
1917...	8,564,787	6,213,710	2,300,755	117,266	314,123	58,886	11,997	502,272	60,926
1918...	8,570,179	6,194,759	2,394,201	118,254	320,585	62,974	16,536	518,349	65,744
1919...	8,571,134	6,212,470	2,491,685	118,114	329,765	64,531	15,339	527,749	71,866
1920...	8,679,047	6,193,726	2,592,342	118,226	389,073	66,188	14,648	588,135	90,966
1921...	8,737,141	6,294,373	2,702,955	118,034	436,444	56,540	m 28,227	639,245	123,165

(a) Years of drought.

(b) Sinking Fund Readjusted.

(c) Full interest charged to Revenue.

(d) Rates reduced.

(e) Includes £31,391 and (f) includes £4,065 for Settling Pools and Main at Longendale.

(g) Rate increased.

(h) Portion of Annuity Fund transferred from Capital Account.

WATER WORKS DEPARTMENT. AND REVENUE ACCOUNTS.

Expenditure					Surplus or Deficiency		Total Surplus or Deficiency at end of Year		Memoranda	
Maintenance of Works	Salaries, Wages, and Sundries	Interest on Debt	Sinking Fund	TOTAL	Surplus	Deficiency	Surplus	Deficiency	Average daily supply of Water for year ending 31st December following	Year ending 31st March
11	12	13	14	15	16	17	18	19	20	21
£	£	£	£	£	£	£	£	£	Gallons	
24,628	18,822	112,990	44,517	217,377	4,378	...	2,985	...	a 19,360,880	1888
25,175	17,850	113,768	44,517	218,284	4,180	...	7,165	...	21,031,965	1889
26,535	18,550	125,480	42,274	229,011	9,615	...	16,780	...	22,510,283	1890
25,662	20,706	135,797	44,352	242,729	767	...	17,547	...	23,649,342	1891
23,532	22,354	145,345	43,827	252,259	...	7,978	9,569	...	24,119,442	1892
22,649	22,259	143,442	47,182	253,910	...	8,711	858	...	a 23,200,406	1893
16,066	22,602	139,599	b 30,830	228,299	22,453	...	23,311	...	24,954,141	1894
19,852	20,778	149,755	33,576	243,771	17,005	...	40,316	Repayable to Capital.	28,740,223	1895
26,237	20,705	c 165,077	35,517	270,665	10,161	...	10,161	...	27,633,449	1896
32,991	21,001	163,235	37,127	280,355	...	157	10,004	...	23,812,954	1897
35,280	21,274	165,698	38,914	287,739	6,343	...	16,347	...	30,266,855	1898
27,654	22,616	165,485	40,371	283,411	23,630	...	44,977	...	32,439,893	1899
38,545	22,761	163,162	42,270	294,914	...	3,199	41,778	...	32,294,958	1900
65,269	23,919	164,752	43,978	323,645	...	32,263	9,515	...	30,275,544	1901
f 19,209	25,397	168,504	45,303	319,667	...	24,148	...	14,633	31,476,926	1902
39,659	26,360	177,201	47,809	323,200	...	16,530	...	31,163	32,752,561	1903
37,339	26,677	187,073	51,086	338,013	...	21,837	...	53,000	32,994,581	1904
41,491	26,211	191,412	54,465	352,528	...	27,833	...	80,833	35,219,578	1905
37,826	27,914	194,954	57,301	362,664	10,391	...	...	70,442	37,016,113	1906
35,885	28,109	195,573	59,321	363,593	9,947	...	...	60,495	38,337,116	1907
39,741	26,925	197,741	61,276	369,486	15,268	...	...	45,227	40,041,451	1908
45,178	30,233	198,444	64,229	384,184	23,983	...	...	21,244	41,127,509	1909
44,568	29,333	205,725	66,919	395,121	22,685	...	1,441	...	41,679,085	1910
47,828	29,931	211,685	70,470	410,512	17,844	...	19,285	...	40,337,492	1911
48,956	29,659	218,035	74,319	423,032	13,589	...	32,874	...	42,545,337	1912
46,678	29,422	224,133	78,061	430,694	11,183	...	44,057	...	44,103,908	1913
46,409	32,572	226,205	81,396	440,838	6,616	...	50,673	...	44,580,837	1914
54,900	30,176	226,870	84,848	453,338	...	6,900	43,773	...	46,018,958	1915
60,333	31,412	228,757	87,932	472,480	...	17,809	25,964	...	k 46,442,352	1916
67,975	32,072	238,273	90,700	489,916	12,326	...	l 38,290	...	49,558,743	1917
68,028	37,706	253,317	93,447	518,242	107	...	l 38,397	...	51,184,338	1918
76,160	45,167	263,203	96,642	553,038	...	25,289	l 13,108	...	50,977,149	1919
93,834	57,416	266,510	99,510	608,266	...	20,131	...	17,022	51,735,247	1920
111,079	74,406	298,614	110,064	717,328	...	78,083	...	85,105	51,532,035	1921

(i) Rates increased.

(j) Includes £10,000 transferred to Maintenance Fund.

(k) For this and subsequent years the figures are for the year ending 31st March.

(l) Excluding £10,000 standing to the credit of a Maintenance Fund.

(m) Includes £10,000 transferred from Maintenance Fund.

STATEMENT OF RECEIPTS AND PAYMENTS

From 1st April, 1920, to

Dr.	RECEIPTS.	£ s. d.			£ s. d.		
To Balance in Bankers' hands, 31st March, 1920					79294	7	6
„ Loans under Act of 1879		23493	1	4			
„ „ „ „ 1897 (Hydraulic Pressure)		1290	17	7			
„ „ „ „ 1897 (General Purposes)		2099	16	1			
„ „ „ „ 1903 (Thirlmere)		13617	3	4			
„ „ „ „ 1903 (General Purposes)		4511	16	0			
„ „ „ „ 1904 (Thirlmere)		28835	2	10			
„ „ „ „ Order of 1913 (Hydraulic Pressure)		2059	6	1			
„ „ „ „ Act of 1914 (Thirlmere)		87754	0	0			
„ „ „ „ 1914 (General Purposes)		40000	0	0			
„ „ „ „ 1919 (Costs, Charges, etc.)		115	5	8			
„ „ „ „ 1919 (General Purposes)		60000	0	0			
„ „ „ „ 1919 (Haweswater)		399	5	4			
„ „ „ „ Order of 1920 (Hydraulic Pressure)		2486	13	8			
					266662	7	11
„ Transfer from Sinking Fund under Act of 1914, Sec. 80 (1) and (2), viz. :—							
Act of 1879		19284	13	0			
„ 1904 (Thirlmere)		10087	14	2			
					29372	7	2
„ Sale of Pipes (Thirlmere Aqueduct)		151	13	4			
„ „ Evidence re Act 1919		1615	4	10			
„ „ Land at Grasmere		450	0	0			
					2216	18	2
					<u>£377546</u>	<u>0</u>	<u>9</u>

A. W. KENYON,

Financial Controller.

ON THE WATERWORKS CAPITAL ACCOUNT.

31st March, 1921.

PAYMENTS.				Cr.			
				£	s.	d.	£ s. d.
By Loans under Act of 1879	repaid...	40402	9 9				
" " " "	1897 (Hydraulic Pressure) " ...	1290	17 7				
" " " "	1897 (General Purposes) " ...	2099	16 1				
" " " "	1903 (Thirlmere) " ...	13617	3 4				
" " " "	1903 (General Purposes) " ...	2265	16 0				
" " " "	1904 (Thirlmere) " ...	27922	17 0				
							87598 19 9
" Construction of Hydro-Electric Installation, Thirlmere		7832	18 2				
" Construction of Grasmere Settling Pools		6192	14 8				
" " " Heaton Park Reservoir ..		1520	3 11				
" " " Thirlmere Third Line ..		730	10 10				
" " " " " Fourth Line ..		4444	6 10				
							20720 14 5
" Purchase of Land and Buildings—General		784	14 5				
" Purchase of North Cheshire Water Company		161	2 4				
" Extension of Mains and Service Pipes		31962	12 9				
							32908 9 6
" Costs, Charges, etc., re Act of 1919 ..		1736	4 1				
" Construction of Haweswater		399	5 4				
							2135 9 5
" Hydraulic Pressure—Works and Mains							4545 19 9
" Annuity Capital Redeemed				(a)	446	14 2	
" Balance in Bankers' hands, 31st March, 1921							229189 13 9
							<u>£377546 0 9</u>

(a)

ANNUITY CAPITAL REDEEMED			
SUMMARY		ANALYSIS	
	£ s. d.		£ s. d.
Capital Account	446 14 2	Life, Old Rates	1500 5 5
Sinking Fund Account ..	2122 7 1	" New Rates	1008 16 1
	<u>£2569 1 6</u>		<u>£2569 1 6</u>

WATERWORKS CAPITAL ACCOUNT

31st March,

LIABILITIES.				£	s.	d.	£	s.	d.
Loans, Consolidated Stock, and Annuity Fund:—									
Outstanding Loans, &c., at date:—									
Four per Cent Perpetual Annuities							24581	19	5
Loans under the 1879 Act.....							1610985	14	2
Ditto	ditto	1891	„ (Hydraulic Pressure)	41325	3	2			
Ditto	ditto	1891	„ (General Purposes)	111195	16	11			
							152521	0	1
Ditto	ditto	1893	Order				168990	19	8
Ditto	ditto	1897	Act (Hydraulic Pressure)	105144	4	3			
Ditto	ditto	1897	„ (General Purposes)	93169	9	7			
							198313	13	10
Ditto	ditto	1903	„ (Thirlmere).....	503377	11	4			
Ditto	ditto	1903	„ (General Purposes)	180414	17	11			
							683792	9	3
Ditto	ditto	1904	„ (Thirlmere).....				885959	9	4
Ditto	ditto	1913	Order (Hydraulic Pressure)				24473	2	1
Ditto	ditto	1914	Act (Thirlmere)	87754	0	0			
Ditto	ditto	1914	„ (General Purposes)	40000	0	0			
							127754	0	0
Ditto	ditto	1919	„ (General Purposes)	58738	16	11			
Ditto	ditto	1919	„ (Costs, Charges, &c.)	59901	13	8			
Ditto	ditto	1919	„ (Haweswater).....	399	5	4			
							119039	15	11
Ditto	ditto	1920	Order (Hydraulic Pressure)				2486	13	8
Consolidated Stock							2236756	13	10
Net Annuity Fund (see Analysis at foot)							58717	4	0
Sundry Creditors:—							6294372	15	3
Temporary Loans.....							250	0	0

Sinking Fund:—

Sinking Fund:—	Balance at 31st March, 1920			Transferred from Revenue during year ending 31st March, 1921			Realized by the sale of Land, &c.			Total Sinking Fund, 31st March, 1921		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Acts 1847-82—General	924265	2	2	.....	.....	.....	.....	.....	.....	924265	2	2
Act 1879—Thirlmere	701212	19	7	38895	10	4	.....	.....	.....	740108	9	11
Act 1891—Hydraulic	52035	3	11	2651	12	11	.....	.....	.....	54686	16	10
Act 1891 — General	36780	15	7	2023	7	6	.....	.....	.....	38804	3	1
Order 1893—General	775247	9	11	41230	14	7	451	3	6	816929	8	0
Act 1897—Hydraulic	38407	12	6	3097	3	3	.....	.....	.....	41504	15	9
Act 1897 — General	15685	6	6	1145	3	11	.....	.....	.....	16830	10	5
Act 1903—Thirlmere	41989	12	0	4632	16	8	.....	.....	.....	46622	8	8
Act 1903 — General	17761	18	1	1745	4	0	.....	.....	.....	19507	2	1
Act 1904—Thirlmere	56142	7	8	7229	3	0	.....	.....	.....	63371	10	8
Order 1913—Hydraulic	700	2	9	637	18	8	.....	.....	.....	1398	1	5
Act 1919—Costs...	.....	.....	.....	5713	12	0	.....	.....	.....	5713	12	0
Act 1919 — General	.....	.....	.....	1261	3	1	.....	.....	.....	1261	3	1
	2660288	10	8	110263	9	11	451	3	6	2771093	4	1

Deduct—Repaid by the Salford Corporation
(per contra) 2299 10 11" Difference between the Purchase
Moneys and the Nominal Value
provided for in Sinking Fund—
Consolidated Stk £66194 8 6Less Perpetual
Annuities 446 5 0

65748 3 6

68047 14 5

2702955 9 8

£8997578 4 11

BALANCE SHEET.
1921.

	ASSETS.	£	s.	d.	£	s.	d.
Cost of Works:—							
Old Company's Works.....		533561	8	2			
Longdendale, &c.		3017585	9	9			
Thirlmere		4848960	13	2			
Hydraulic Pressure		271018	17	2			
Haweswater		66014	11	0			
					8737140	19	3
Bank Balances:—							
Cash in Bank on Construction Account		229189	13	9			
Ditto Sinking Fund Account		7872	2	10			
					237061	16	7
Sundry Debtors:—							
Salford Corporation—Main from Denton.....		25675	0	0			
Repaid to 31st March, 1921		2299	10	11			
					23375	9	11
North Cheshire Water Company —The assets and liabilities of the Company were taken over on the 26th December, 1919, but have not yet been valued or the purchase price fixed.							

ANALYSIS OF ANNUITY FUND.

Description of Annuities	CONSIDERATION MONEY FOR						Total received for Annuities	Capital redeemed				Net Annuity Fund			
	Annuities in existence			Annuities extinguished											
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Life—Old Rates	32091	9	10	1290931	11	7	1323026	1	5	1269309	15	10	53716	5	7
Terminable „	.....			50688	6	10	50688	6	10	50688	6	10	.....	
Life—New Rates	20961	0	6	299153	2	7	320114	3	1	315113	4	8	5000	18	5
Terminable „	.....			14020	8	1	14020	8	1	14020	8	1	.....	
£	53055	10	4	1654793	9	1	1707848	19	5	1649131	15	5	58717	4	0

* £13,560 18s. 3d. extinguished during the year ending 31st March, 1921.

A. W. KENYON,

Financial Controller.

STATEMENT OF RECEIPTS AND PAYMENTS

From 1st April, 1920, to

Dr.	RECEIPTS.			
Act, etc.	Balance in Bankers' hands, 31st March, 1920.	Revenue Account.	Other Payments into Sinking Fund.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Act of 1879 (Thirlmere)	.....	38895 10 4	.....	38895 10 4
Act of 1891 (Hydraulic Pressure)	.....	2651 12 11	.....	2651 12 11
Act of 1891 (General Purposes)	.....	2023 7 6	.....	2023 7 6
Order of 1893 (Longdendale)	4200 0 0	41230 14 7	(a) 451 3 6	45881 18 1
Act of 1897 (Hydraulic Pressure)	1 19 2	3097 3 3	.....	3099 2 5
Act of 1897 (General Purposes)	.....	1145 3 11	.....	1145 3 11
Act of 1903 (Thirlmere)	200 0 0	4632 16 8	.....	4832 16 8
Act of 1903 (General Purposes)	.....	1745 4 0	.....	1745 4 0
Act of 1904 (Thirlmere)	.....	7229 3 0	.....	7229 3 0
Order of 1913 (Hydraulic Pressure)	.....	637 18 8	.....	637 18 8
Act of 1919 (Costs, Charges, etc.)	.....	5713 12 0	.....	5713 12 0
Act of 1919 (General Purposes)	.....	1261 3 1	.....	1261 3 1
	£ 4401 19 2	110263 9 11	451 3 6	115116 12 7

(a) Sale of Ground Rents, Tintwistle.

A. W. KENYON,

Financial Controller.

[May 11th, 1921.]

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N WATERWORKS SINKING FUND ACCOUNTS

1st March, 1921.

PAYMENTS.												Cr.						
Loans Repaid.			Annuity Capital Redeemed.			Transferred to Capital Account under Act 1914, Sec. 8) (1) and (2)			Perpetual Annuity repurchased.			Balance in Bankers' hands 31st March, 1921.			Total.			
£ s. d.			£ s. d.			£ s. d.			£ s. d.			£ s. d.			£ s. d.			
37342 10 8			1353 0 1			.....			.....			200 0 0			33895 10 4		
950 0 0			.....			1701 12 11			.....			.....			2651 12 11		
1250 0 0			.....			773 7 6			.....			.....			2023 7 6		
(Act of 1854 £2250 0 0) Order of 1893 15354 0 0 Act of 1882 400 0 0)	18004 0 0			769 7 3			19284 13 0			(b) 201 15 0			7622 2 10			45881 18 1		
	3099 2 5					3099 2 5		
	1145 3 11					1145 3 11		
	4832 16 8					4832 16 8		
1745 4 0			.....			.....			.....			.....			1745 4 0		
7179 3 0			.....			.....			.....			50 0 0			7229 3 0		
.....			.....			637 18 8			.....			.....			637 18 8		
.....			.....			5713 12 0			.....			.....			5713 12 0		
.....			.....			1261 3 1			.....			.....			1261 3 1		
£ 75548 0 3			2122 7 4			29372 7 2			201 15 0			7872 2 10			115116 12 7			

(b) Nominal value of Perpetual Annuity, £200.

WATERWORKS COMMITTEE—

For the Year ending

<i>Dr.</i>		EXPENDITURE.	
Year ending 31st March, 1921			Year ending 31st March, 1922
Estimate	Approximate		Estimate
£	£		£
286250	298614	Interest, Dividends, and Annuities...	301000
110708	110064	Sinking Fund	114391
6500	6654	Chief and other Rents	7400
95000	116510	Rates, Taxes, and Tithes	144000
		Maintenance of Reservoirs, Conduits, Piping, Estates, &c.	127800
125000	103264	Wages (including Bonus) of Clerks, Inspectors, &c.	30000
28000	29972	Administration Salaries (including Bonus)	23500
17000	20696	Collection of Water Rates and Rentals	6750
8900	10904	Printing, Stationery, and Advertising	3500
2500	3758	Law and Parliamentary Charges ...	1450
200	102	Expenses borrowing money	1500
1075	1283	Rent of Offices	4300
3564	3411	Establishment Charges	965
1000	955	Interest on Deposits	200
150	189	Contribution to Thrift Fund	75
800	686	" " Superannuation Fund	5400
.....	.....	" " National Insurance Fund	900
400	556	Miscellaneous Expenses	2500
2000	1720	Bankers' Commission	275
275	193		
689322	709511		775906
8000	7816	{ Restoration of the Audenshaw } { Embankments }	8000
£697322	£717327		£783906

Approved,
28th April, 1921.

EDWARD HOLT,
Chairman.

ESTIMATED REVENUE ACCOUNT.

31st March, 1922.

INCOME.		Cr.
Year ending 31st March, 1921		Year ending 31st March, 1922
Estimate	Approximate	Estimate
£	£	£
50700	51608	Public Water Rate at 3d. in the £... 58700
65900	66426	Domestic " " 1/3 " £... 112000
13300	12548	Baths, Closets, &c., within the City... 12500
		Water supplied for Trading purposes :-
310000	316979	Through Meters... .. 320000
35225	36143	Trade Rentals 39000
		Water supplied for Domestic purposes
62500	63214	beyond the City... .. 95000
7580	7560	Baths, Closets, &c., beyond the City. 7600
55000	56540	Water supplied to Local Authorities. 56500
600205	611018	701300
6000	6139	Meter Rents 6250
5250	5124	House, Farm, and Chief Rents ... 5250
300	493	Miscellaneous Receipts 500
2500	6471	Bankers' and other Interest 2500
614255	629245	715800
10000	10000	From Maintenance Fund... ..
73067	78082	Balance, being Estimated Deficiency 68106
£697322	£717327	£783906

WATERWORKS COMMITTEE—ESTIMATE OF EXPENDITURE ON CAPITAL ACCOUNT.

For the Year ending 31st March, 1922.

Year ending 31st March, 1921			Year ending 31st March, 1922
Estimate	Actual		Estimate
£	£		£
50000	31963	New Mains and Service Pipes, etc.	49500
4000	4546	Hydraulic Power—New Mains and Plant	26500
267000	12406	Thirlmere Aqueduct—4th Line of Pipes, etc.	176500
10000	1520	Heaton Park Reservoir	2000
500	785	Purchase of Land, etc.—General	27000
6000	.....	New Works at Longdendale	8000
7000	6193	„ „ „ Thirlmere	2500
4000	399	New Works, etc., Haweswater	2500
.....	.....	Purchase of Land „	5500
100	.....	Interest „ „	300
90000	161	Purchase of North Cheshire Water Company's Undertaking.....	60000
1000	121	Parliamentary Expenses—Act of 1919 ...	.....
£439600	58094		£360300

Approved,
28th April, 1921.

EDWARD HOLT,
Chairman.

TOWNSHIP OR DISTRICT	DIAMETER OF PIPES								Total length laid in each Township or District	Cost for each Township or District
	1 1/2 inches	8 inches	4 inches	5 inches	6 inches	7 inches	9 inches	12 inches	15 inches	
	yards	yards	yards	yards	yards	yards	yards	yards	yards	£ s. d.
Blackley .....	...	996	...	...	...	...	36	...	1032	980 6 9
Cheetham .....	...	171	41	...	413	...	...	...	625	1024 3 5
Chorlton-cum-Hardy .....	...	193	...	...	...	...	...	...	193	206 15 2
Crumpsall .....	...	...	...	...	73	...	70	1968	2185	13259 17 2
Didsbury .....	...	176	...	93	...	...	...	...	269	229 16 0
Gorton	116	400	...	...	18	...	...	...	534	695 9 2
Hulme .....	...	...	...	...	33	...	...	...	33	190 5 11
Manchester .....	...	34	...	...	776	...	...	...	810	2901 10 8
Moston .....	...	...	...	...	143	...	...	...	143	349 18 6
Newton .....	...	32	...	...	...	...	...	...	32	44 17 0
Openshaw .....	...	69	...	...	...	...	...	...	69	102 9 5
Rusholme .....	...	369	...	351	...	...	...	...	720	707 4 10
Withington	84	801	65	411	...	...	...	...	1361	1492 12 7
Altrincham .....	...	...	202	...	...	...	...	...	202	148 6 5
Ashton-on-Mersey .....	...	133	72	...	...	...	182	...	205	128 5 4
Barton-upon-Irwell .....	...	219	...	137	...	...	...	...	538	895 12 1
Bowdon .....	...	93	...	...	...	...	...	...	93	92 9 8
Broughton .....	...	271	370	...	...	...	1082	...	1723	4246 16 6
Carrington .....	...	101	...	...	...	...	...	...	101	70 6 3
Denton .....	...	32	...	...	...	...	...	...	32	57 5 7
Hale .....	...	...	120	...	...	...	...	...	120	96 17 4
Pendlebury .....	...	193	40	...	...	...	...	...	233	349 11 3
Pendleton .....	...	15	...	...	...	...	...	...	15	14 14 4
Prestwich	177	528	78	28	...	...	...	...	811	713 4 1
Sale .....	...	...	58	...	...	...	...	...	58	28 1 0
Stretford	147	1725	342	474	131	851	195	...	3865	3871 4 3
Worsley .....	...	25	...	...	...	...	...	...	25	36 18 8
Totals	524	6576	1388	1494	1587	851	1565	74	16027	32874 19 4

Total length of Service Pipes laid, 3824 1/2 yards

Amount paid by Private Parties

Net cost

L. HOLME LEWIS,
Engineer.

Statement of Renewals and Alterations of Distributing and Service Mains for the year ending 31st March, 1921.

TOWNSHIP OR DISTRICT	DIAMETER OF PIPES										Total Lengths	Cost for each Township or District
	3 inches		4 inches		5 inches		7 inches		9 inches			
	Laid	Taken Up	Laid	Taken Up	Laid	Taken Up	Laid	Taken Up	Laid	Taken Up		
Ardwick	yards	yards	yards	yards	yards	yards	yards	yards	yards	yards	yards	£ s. d.
Crumpsall .....	...	...	154	185	...	30	...	...	10	154	280	405 8 1
Gorton	192	550	...	...	...	...	...	...	...	...	100	63 18 6
Hulme	1021	1021	...	...	...	...	...	...	178	451	728	869 18 3
Manchester .....	...	50	...	85	...	...	...	...	...	1021	1021	1051 3 3
Newton .....	...	80	...	...	...	...	...	...	...	...	135	79 3 8
Barton-upon-Irwell .....	...	100	...	...	...	...	...	...	...	...	80	.....
Broughton	216	216	...	...	...	...	...	...	...	216	216	51 16 9
Denton	294	294	...	...	...	...	...	...	...	294	294	294 13 11
Pendleton	67	122	...	...	...	...	...	...	...	67	122	363 10 10
Worsley	78	78	...	...	...	...	...	...	...	78	78	82 19 11
												115 16 3
Totals	1868	2611	413	270	...	30	...	55	...	2281	3154	3378 9 5
Amount paid by Private Parties.....												198 6 9
Nett cost.....												£ 3180 2 8

L. HOLME LEWIS,

Engineer.



City of Manchester.

ESTIMATES

FOR THE YEAR ENDING 31st MARCH, 1922,

SUBMITTED BY THE

SEVERAL COMMITTEES of the COUNCIL

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1870

1870



CITY OF MANCHESTER.

REPORT OF THE FINANCE COMMITTEE ON THE
ANNUAL ESTIMATES.

1. In accordance with the Standing Orders of the Council, the Finance Committee present herewith the complete estimates of the several Committees of the Council, and summaries of such estimates. They also submit the following report for the information of the Council:—

Year 1920-1921.**City Fund—Revenue Account.**

2. The net estimated payments on the City Fund Account for the year 1920-1921, as passed by the Council, amounted to £2,975,882, and the net actual payments to £2,936,425 2s. 10d., being less than the estimates by £39,456 17s. 2d. This amount is applied in reduction of the net estimated payments of the current year (1921-22), but as there was in 1919-20 a corresponding saving of £42,705 12s. 6d., the difference of £3,248 15s. 4d. is the resulting amount by which the City Rate of 1921-22 will be more than that of 1920-21, irrespective of any variation in the estimates of expenditure to be incurred during the current year.

3. In addition to the amount of net estimated payments on City Fund Account as above, the Council granted supplementary and special estimates amounting to £354,715 to cover additional requirements for the financial year.

4. In **Appendix C** will be found a comparison of the total net estimated and actual payments of each Committee on the City Fund Account for the past year, from which it will be seen that seven Committees have exceeded their original estimates.

5. The overspendings by the **Cleansing Committee** of £20,513 13s. 7d., the **Town Hall Committee** of £17,982 5s. 1d., the **Libraries Committee** of £7,328 1s. 3d., the **Baths and Wash-houses Committee** of £601 8s. 6d.,

the **Art Gallery Committee** of £536 14s. 9d., and the **Parks and Cemeteries Committee** of £11 8s. 3d., were all covered by supplementary estimates, the reasons for which have been fully explained to the Council.

6. The **Royal Infirmary Old Site Special Committee** exceeded their estimates by £227 10s. 5d. The cause of the difference is due to the increased rate of interest payable on the outstanding debt of the Committee.

7. The payments of the remaining Committees were below the estimates.

8. The largest saving occurs in the case of the **Paving Committee**, and amounts to £45,236 2s. 4d., the underspendings being principally on materials, carting, and special work, and the amount received for work done was £23,159 16s. 8d. more than the estimate. On the other hand, the estimate for general expenses was exceeded by £15,435 9s. 2d., which, however, was covered by a supplementary estimate.

9. The **Improvement and Buildings Committee** kept within their original estimates by £12,011 19s. 9d. There was a saving of £5,166 0s. 8d. in respect of interest and liquidation of debt, due chiefly to the fact that capital expenditure was not proceeded with so rapidly as was expected, whilst a sum of £6,110 2s. 6d. was received on account of rents of properties and interest on investments in excess of the amounts estimated.

10. The net payments of the **Public Health Committee** were less than the original estimate by £5,181 17s. 5d. The principal savings are in respect of Maternity and Child Welfare work, and the Treatment of Tuberculosis. In the former case, the saving is chiefly on Hospital Provision, Day Nurseries, Convalescent Homes, etc., the scheme for the taking over of Catterick Hall as a children's hospital not having received the approval of the Ministry of Health. The saving on Tuberculosis account is caused principally by a larger receipt from the Insurance Committee than was estimated for, and smaller requirements for the maintenance of patients at Monsall Hospital and for contingent treatment. Against these savings must be set the increased requirements in respect of the Nuisance Department and for Hospitals and Infectious Diseases, the latter being caused by the large number of infectious cases treated at Monsall Hospital.

11. The net receipts of the **Local Fuel and Lighting Special Committee** were higher than was estimated by £5,158 18s. 10d. This result was caused by a reduction in the administration expenses owing to the suspension of the Household Fuel and Lighting Order in June, 1920, and the receipt of a larger Government grant than was estimated for.

12. The **Watch Committee** spent less than the amount estimated by £4,462 5s. 6d. There were savings on the Fire Brigade, principally in respect of fire engines and hose carriages, and an increased receipt under the heading of Local Taxation Licences, motor car registrations yielding more than the estimate. On the other hand, the net cost of the Constabulary Force was £3,220 5s. 3d. more than the estimate, caused by the bonus to the Police and the increase of pensions, after crediting larger receipts from the Government grant and other sources.

13. The **Agricultural Committee**, which takes the place of the Small Holdings and Allotments Committee and the Foodstuffs Committee, needed less than was anticipated by £3,629 3s. 11d., principally due to a smaller expenditure in respect of new allotments and to the amount required for compensation to dispossessed tenants on account of Housing Schemes being less than was anticipated.

14. The **Rivers Committee** required less than was estimated by £3,272 5s. 11d. There was a saving for debt charges, because capital expenditure was not proceeded with as anticipated.

15. The amount required by the **Housing Committee** for extraneous expenses not coming within the Assisted Scheme was less by £2,894 3s. than the estimate.

16. The **Town Planning Special Committee** spent £2,698 11s. 3d. less than the estimate. The amount included for debt charges was not required as the capital expenditure anticipated did not take place during the year.

17. The **General Purposes Committee** spent less than the amount estimated by £1,357 0s. 1d.

18. The savings effected by the other Committees, in each case, were less than £330.

19. The contributions from the **Trading Committees** in aid of the City Rate, amounting to £216,182, were paid over.

20. The amounts paid to the **Education Committee** out of the City Rate during the past year were £202,693 in respect of Higher Education and £533,322 in respect of Elementary Education, making a total transfer from the City Fund of £736,015 -- £91,608 12s. 1d. being for the amount overspent in the previous year and £644,406 7s. 11d. in respect of the estimated requirements of the year. The net payments exceeded this latter sum by £58,575 0s. 8d., which will be added in fixing the amount required for the present year. Supplementary estimates were approved by the Council for more than this amount.

21. The Higher Education Department spent £9,203 19s. 10d. more than the amount estimated, notwithstanding that the receipts from the Deficiency Grants were £28,999 10s. 7d. more than was estimated. The principal overspendings are £15,944 19s. 4d. on High Schools, £9,637 11s. 6d. of which is due to the non-receipt of a sum due from the Military Authorities for the restoration of premises used by them—the amount is anticipated to be received during the current year; £8,365 5s. 5d. on Training Colleges; £7,991 7s. 2d. on the College of Technology; and administration £4,651 1s. 5d.

22. Under the head of Elementary Education the net expenditure was £49,371 0s. 10d. more than the estimate. The estimate for public Elementary Schools was exceeded by £45,233 18s. 3d., chiefly owing to increased cost of books and apparatus and furniture, the repair and cleaning of buildings, and the non-receipt of a sum of £20,000 from the Military Authorities for the restoration of premises. The estimates were also exceeded in other departments, principally administration, £8,786 13s. 11d.; medical inspection and treatment, £4,882 2s.; and schools for blind, defective, and epileptic children, £2,679 13s. 4d.

City Capital Account.

23. The outlay during the past year on Capital Account (exclusive of the Waterworks Department) was £2,425,357 9s. 4d. against the estimate of £5,478,459, as shown in the summary (**Appendix A**).

Year 1921-1922.

24. The net estimated payments on the City Fund Account for the current year amount to £3,649,189, as compared with last year's net estimate of £2,975,882, an increase of £673,307.

25. Deducting the amount underspent of last year's estimates (£39,456 17s. 2d.) from the net figure of the current year's estimates (£3,649,189), it will be seen that the sum required to be raised in the current year's rate will be £3,609,732 2s. 10d., as against the sum of £2,933,176 7s. 6d. raised by last year's rate, being an increase of £676,555 15s. 4d.

26. The difference between the increase in the estimates (£673,307) and the increase in the amount required to be raised in the City Rate (£676,555 15s. 4d.) is £3,248 15s. 4d., being the smaller saving of the past year compared with 1919-20, as explained in paragraph 2.

27. The large increase in the estimates this year (£673,307) following on large increases last year (£685,350) and the previous year (£503,700), a total increase of £1,862,357 in three years, is a very serious matter,

The absence of the usual contribution in aid of the rates from the Electricity, Gas, and Tramways Departments referred to in paragraph 51 accounts for £197,571; the increases in bonus awards and teachers' salaries during the past year and the advent of the superannuation scheme are responsible for a considerable sum; provision of works for the unemployed is also included, in accordance with the decision of the Council. It has also been necessary to provide for an additional week's wages, as there are 53 pay days in the current year. There are also increases in respect of debt charges due to the increasing rate of interest on loans and the capital expenditure incurred and to be incurred, and in respect of rates because of increased assessments of Corporation property. Considerable sums are still included in respect of arrears of work.

28. **Appendix D** shows that increases are recorded in respect of eighteen Committees and decreases by three Committees.

Increases in Estimates.

29. The net estimated payments of the **Education Committee** are more than last year by £161,344 11s. 5d., but as the overspendings of last year (£58,575 0s. 8d.) were less than those of the previous year (£91,608 12s. 1d.) by £33,033 11s. 5d., the additional charge amounts to £128,311, made up of £137,940 for Elementary Education, less a decrease of £9,629 for Higher Education.

30. The increase of £137,940 for Elementary Education is occasioned by an increase in estimates of £159,948 11s. 9d., after taking account of a reduction in the debit balance of £22,008 11s. 9d. £156,400 of the additional amount required arises under the heading of Public Elementary Schools, £110,000 being attributable to salaries and remuneration of teachers, principally caused by the adoption by the Council of Standard Scale IV. of the Burnham Committee; £27,000 to books, apparatus, stationery, and other materials for purposes of instruction, and £30,000 for repairs to buildings, £6,000 of which will be refunded by the Unemployment Grants Committee. It is understood that the instruction books in the schools have not been renewed for a considerable time, and are in a very dilapidated and almost unusable state—consequently renewal on a large scale is necessary in the interests of efficiency. Many repairs to school buildings were deferred on account of the war, and attention to these is now becoming imperative. There are also increases of £11,810 under the head of administration and £6,220 for medical inspection and treatment, after transferring £2,000 to Higher Education account. The Government grant is estimated to produce £15,000 more than last year.

31. The decrease of £9,629 required for Higher Education is caused by a reduction of £11,024 19s. 8d. in the debit balance, less an increase in estimates of £1,395 19s. 8d. This year there is a different method of estimating the grants from the Board of Education. Instead of grants for the several headings being shown and a deficiency grant at the end, it has been decided to receive the deficiency grant for 1921-22 in lieu of all substantive grants. The total of the grants shows an increase of £35,815. On the other hand there are increases in the following headings of expenditure : Scholarships and grants-in-aid £13,830, administration £4,635, debt charges £3,512, continuation, etc., schools £3,300, training colleges £3,210, High School of Commerce £2,580, College of Technology £2,575.

32. The **Watch Committee** ask for £57,502 more than last year. In respect of the Constabulary Force the additional cost is £51,898, after taking credit for an increase of £24,000 in the Government grant. The main increase is in respect of salaries, pay, and allowances to the Force, and is brought about by the granting of a bonus, and also from the fact that the estimates are based on the Force being at full strength, whereas last year a deduction of £25,000 was made in respect of vacancies. The increase of £6,125 in the deficiency on the Police Pension Fund is due partly to the increase of pensions under the Act passed last year and partly to the higher pay upon which the men are now retiring. The loss of receipts from motor car registration and motor car drivers' licences to the extent of £8,000 by reason of their transfer to the Ministry of Transport more than accounts for the increased charge of £7,154 under the head of local taxation licences.

33. The **Cleansing Committee** require £50,337 more than last year. There is an increase in most of the items, the principal being wages £46,820, and tools, materials, and repairs £8,000, and a sum of £3,000 is included for the purchase of barges for the carriage of refuse to estates. As a set-off the receipts are estimated to be higher by £4,765, including £3,370 in respect of work done for other Committees.

34. The **Finance Committee** submit an estimate which is £38,716 in excess of last year's estimate. The chief cause of this increase is the Superannuation Fund, which came into operation on the 1st April, 1921, a sum of £24,000 being included as the Corporation's estimated deficiency contribution for the year on City Fund Account, and there is a reduction of £13,000 in the interest on Thrift Fund investments consequent upon the transference of a portion of the investments to the credit of the Superannuation Fund and a reduction of £2,850 in transfers from the Thrift Fund. On the other hand there is a reduced provision for interest

on the Thrift Fund of £8,500, as only one-half year's payment will be required on the larger part, due also to the transference of members to the Superannuation Fund. The increase in salaries, wages, and rent of offices of the Treasurer's department amounts to £10,175, and £2,000 has been added to the contribution to hospitals. There is an increase of £8,425 in the contribution to the Lancashire Asylums Board in respect of the cost of providing asylums. Against these increases must be set the reduction of £7,655 for preparing the register of voters and an estimated increase of £5,000 in the receipt from the local taxation licences and estate duty grant.

35. The **Public Health Committee** require £29,877 above last year. In respect of the Nuisance Department the increase of £15,991 is chiefly under the heading of salaries and wages, partly due to increased staff, bonus, and contributions to the Superannuation Fund. £12,442 more is asked for Hospitals and Infectious Diseases, the maintenance of Monsall Hospital accounting for £12,297, as larger numbers of patients are being treated, and the equipment and repair of premises require immediate attention, as they have been neglected owing to high prices. A reduction of £2,935 in the cost of treatment of Venereal Diseases is offset by increases under other headings. The contribution of the Corporation towards the Housing (Assisted Schemes) Account is limited to the product of a rate of one penny in the pound, but owing to the revaluation of the City resulting in an increase in the rateable value this means an increased amount of £6,069. Against these increases there are decreases of £3,028 in the provision for Maternity and Child Welfare brought about by an increased Government grant and the omission of any item in respect of Catterick Hall and grounds, after taking account of increases for staff and for beds at the Children's Hospital, Pendlebury, and of £4,598 for the treatment and prevention of tuberculosis, due chiefly to a reduction in the expenses at the hospitals because of the completion of certain work, and also to a reduction in the amount provided for drugs for domiciliary treatment.

36. The **Gas Committee** ask for £26,051 more than last year, £16,851 being for street lighting, due to the increased price of gas, and £9,200 for works for the unemployed, the net cost of which was allocated out of the threepenny rate voted by the Council in January.

37. The **Parks and Cemeteries Committee** submit an estimate which shows an increase of £24,679, £19,929 more being required for Parks and Recreation Grounds and £4,750 more for Public Cemeteries. The principal reason for the increase in the former case is the inclusion of a net sum of £11,483 to provide work for the unemployed. Maintenance

charges show an increase of £3,216, £3,000 is included for seating accommodation and fencing of enclosures round bandstands, and debt charges are more by £1,922. The additional amount required for Public Cemeteries is chiefly due to labour and materials and a reduction of £1,000 in receipts.

38. The estimates of the **Town Hall Committee** exceed those of last year by £24,653. For salaries and rent of offices of the Town Hall staff the additional cost is £15,358. A new item of £4,890 is included under the heading of the Free Trade Hall, which will become the property of the Corporation during the current year. £4,848 more is required for the Town Hall to meet increased rates, cost of repairs, and lighting. Miscellaneous payments show an increase of £2,514, mainly under the heading of printing, stationery, and bookbinding. The City Courts and Public Halls are estimated to cost more than last year by £1,276 and £1,119 respectively, whilst the deficiency on the Court of Record account shows that an additional amount of £395 will fall on the rates, as the deficiency last year was £3,529 against £3,134 for the previous year. The Stationery and Workshops Accounts show net increases in receipts of £5,600 and £1,000 respectively, but this is only an adjustment consequent upon the actual payments exceeding the estimate last year.

39. The **Paving, Sewering, and Highways Committee's** estimates show that an additional amount of £21,760 will be required. The net amount included for carrying out the programme of works is £1,299 less than last year's estimate. The chief cause of increase arises under general expenses, for which £19,307 more is required, mainly under the heading of wages of works and depot staff (an extra week's wages being included) and contributions to Superannuation Fund. There is also a reduction of £3,000 in the estimated receipts from the sale of street land.

40. The estimates of the **Rivers Committee** are £20,452 in excess of those of last year. Owing to the expenditure on capital account and the higher rate of interest on loans, debt charges are estimated at £5,163 more than last year. The cost of the maintenance of the Davyhulme Sewage Works shows an increase of £16,850, £5,400 being for wages; £4,975 for the sludge steamer; £3,966 for the construction of a sludge tank and permanent railroad to provide work for the unemployed; £3,680 for rates, coal, coke, gas, and power; and £3,000 provision for the renewal of bacteria and storm beds. Against these increases, however, must be set an increase in the receipts from outside authorities and for sales of produce amounting to £3,511. A reduced estimate of £2,081 is shown on the Withington Sewage Works, as the work of conversion of the power plant from steam to electric drive, for which £3,500 was included in last year's estimate, only requires £684 to complete it.

41. The **Libraries Committee** require £14,347 more than last year. In the main salaries and wages (increase £13,081) are the cause of this increased requirement, whilst a sum of £1,737 more is deemed necessary for painting and special works at the branch libraries.

42. The estimates of the **Improvement and Buildings Committee** are above those of last year by £10,787. The portion of this sum due to improvements is £5,511, and is occasioned by increased debt charges and other expenses connected with the purchase of property after deducting increased rents. The duty of purchasing the property for the Town Hall extension, authorised under the Act of 1920, has been delegated by the Council to the Improvement and Buildings Committee, and under this heading an increased amount of £5,276 is required.

43. The **Electricity Committee** submit an estimate of £18,500 for street lighting as against £8,200, or an increase of £10,300.

44. Last year the estimated receipts of the **Local Fuel and Lighting Committee** exceeded the estimated payments by £8,170, because of the clearing up of amounts due for coal supplied and in stock. As the Committee has not been reappointed, no estimate is required for the current year.

45. The **Town Planning Special Committee** require £6,517 more than last year. Of this sum £3,847 is for increased debt charges, whilst £2,685 more is required for increased staff required for the preparation of new town planning schemes and other expenses.

46. The **Art Gallery Committee** ask for £3,902 more than last year, due principally to the additional cost of maintenance, chiefly at the Central Gallery and the Queen's Park Branch Gallery. A sum of £1,450 is also included to provide painting and other work for the unemployed.

47. The **Royal Infirmary Old Site Special Committee** estimate that they will require £1,006 more than last year on account of higher debt charges.

48. The remaining increases are less than £1,000 in each case.

Decreases in Estimates.

49. Last year a sum of £3,000 was included in the estimates by the **Housing Committee** in order to be able to meet any expenses which could not be charged to the Assisted Schemes Account. The whole of this amount was not required, and consequently a sum of £1,000 only has been included in the current year's estimates, thus showing a saving of £2,000.

50. The other decreases are less than £800 in each case.

Contributions in aid of the City Rate.

51. Consequent upon the adoption by the Council on the 27th October, 1920, of the recommendations of the Trading Departments Special Committee there will be no contributions in respect of the year 1921-22 from the Electricity, Gas, and Tramways Departments, except sums of £3,831 and £1,480 from the Electricity and Gas Departments respectively, being the difference between the sums advanced by the City Fund on behalf of the departments in 1918-19 and the amount of the contributions for 1920-21 which in accordance with the resolution of the Council will be paid over during the current year. The amount received from those departments last year was £211,622, and therefore the effect is that there will be a corresponding increase, less £5,311 referred to above, in the amount to be raised in the current year's rate.

52. The **Markets Committee's** estimates show that there will be available in aid of the City Rate a sum of £13,300 against £4,560 paid over last year, an increase of £8,740. The results of the past year were better than was anticipated, the increase in receipts being £48,801 14s. 5d., whilst the increase in the payments was only £2,431 18s., leaving a net increase of £46,369 16s. 5d. This result is caused by increased receipts at the City Abattoirs, Cold Stores, and Smithfield Markets. In respect of the current year the net estimated payments amount to £33,070, which will be a charge on the balance of £46,370 in hand at the commencement of the year, leaving a sum of £13,300 for transfer in aid of rates. The Committee have included large sums for the replacement of machinery and repair of property, and this accounts for the increase of £9,787 in the net payments as compared with the estimate of last year.

Trading Departments.

53. The approximate account for the past year's working of the **Electricity Committee** shows satisfactory results. Last year it was anticipated that a surplus of £2,546 for transfer to Reserve Fund would accrue, but in the final result a sum of £30,261 is available for this purpose. In the estimates for the current year the income is estimated at £1,542,000, an increase of £75,500. On the other hand, the expenditure is estimated to be more by £105,500, made up of £87,000 for generation, distribution, etc., £10,500 for debt charges, £7,000 for income tax, and £1,000 increased transfer to Renewals Suspense Account. The estimated surplus this year is £10,000 against last year's figure of £40,000, which, however, was earmarked for contribution in aid of rates (£37,454) and transfer to reserve fund (£2,546), for which no estimates are made this year. The estimated surplus of £10,000 will be allocated if and when realised.

54. The estimates of the **Gas Committee** for last year anticipated a deficiency of £107,874, £85,760 to be carried forward, and a sum of £22,114 to be met from the Reserve Fund. The approximate account, however, shows that the actual deficit is £23,809 only, which is carried forward to the current year. The income exceeded the estimate by £192,054 and the expenditure was more by £91,591, showing a difference of £100,463. Consequently, instead of an anticipated deficiency of £60,148 there is a surplus of £40,315. The contribution in aid of the City Rate of £32,473, cost of Citizens' poll *re* Parliamentary Bill £4,058, and capital expenditure out of revenue of £27,593 amount to £64,124, leaving a net deficiency of £23,809 to be carried forward to the current year. The estimates for the current year take credit for an income of £1,721,000, or £137,000 more than last year. The estimated expenditure amounts to £1,815,067, an increase of £170,919, made up of £230,000 for coal and oil, £39,019 for debt charges, and after allowing for reduced estimates amounting to £98,100 for coke and water, repairs and renewals, and sundry items. At this point the estimated expenditure exceeds the income by £94,067, to which must be added £15,000 for capital expenditure estimated to be met out of revenue and £23,809 deficiency brought forward from last year, making a total estimated deficiency of £132,876. It is proposed to transfer a sum of £38,427 from the Reserve Fund, leaving an estimated deficiency at 31st March, 1922, of £94,449, in spite of the fact that no contribution in aid of rates is estimated for against £32,473 included last year.

55. In the case of the **Tramways Committee** the approximate account for the past year reveals that the result of the year's working was much worse than was anticipated. The income was less than was estimated by £176,895, notwithstanding an increase in tram fares during the year, and the ordinary expenditure was more by £79,104, making a total of £255,999. As a result the amount transferred to the Renewals Fund was only £105,861 against the estimate of £246,600, a shortage of £140,739, and the amount estimated to be transferred in aid of the City Rate, *viz.*, £115,260, was not paid. In accordance with the decision of the Council on March 27th, 1918, this sum will "be regarded as a debt "due to the City Fund from the department to be made good in the "future by a readjustment of charges." Turning to the estimates for the current year, it will be seen that the income is estimated at £2,038,000, an increase of £226,365 over the actual income for the past year. The ordinary expenditure, including debt charges, is estimated at £1,820,180, an increase of £114,406 over the actual figure for last year, increases in practically all the items of expenditure being shown. It is

proposed to transfer the balance of estimated income over expenditure, viz., £217,820, to the Renewals Fund. It will be noted that no provision is made towards meeting the debt to the City Fund (£115,260) referred to above.

City Capital Account.

56. Turning to the summary of estimates on capital account (**Appendix A**), it will be seen that, exclusive of the Waterworks Department, the total amount which will be required during the current year is (a) £6,181,866. To this figure must be added the capital requirements of the Waterworks Department, viz., £360,300, making a sum of (b) £6,542,166 which it is estimated will have to be raised by borrowings during the current year.

57. Out of the total estimate of (a) £6,181,866, sums of £1,085,000, (c) £691,000, and £311,500 are required for electricity, gas, and tramways purposes respectively; and a sum of £2,845,399 is required by the **Housing Committee** for the erection of houses in connection with the housing schemes.

58. A further sum of £108,640 is included in respect of private street improvements, but any amount expended will be ultimately refunded by owners of property fronting to the streets paved and sewered

59. The remaining amount of £1,140,327 is for general municipal and sanitary purposes.

60. The **Improvement and Buildings Committee's** estimate on capital account is £440,439, £212,986 of which is in respect of purchase of properties, construction of bridges, and other works in improved streets, and £227,453 for purchase of properties in connection with the Town Hall extension. Details of the proposed expenditure are given in the estimates.

61. The **Town Planning Committee** have estimated that a sum of £199,485 will be required to meet commitments for purchases of lands and contingencies in connection with town planning schemes, including the making of new arterial roads in South Manchester, after taking credit for grants amounting to £84,892.

62. The **Education Committee's** capital requirements amount to £158,564, of which £65,322 is for Higher Education purposes, principally £50,000 for the provision of new Secondary Schools, £12,000 for the purchase of the South Manchester Grammar School, and £2,000 for the provision of a laboratory at the Whalley Range High School. The balance of £93,242 is required for public elementary school purposes.

Subsequently reduced by the Council to (a) £6,171,866; (b) £6,532,166; and (c) £681,000.

63. The **Town Hall Committee** have included in the capital estimates a sum of £82,000, the balance of the purchase money of the Free Trade Hall.

64. The **Paving, Sewering, and Highways Committee** estimate that £61,887 will be required by them on capital account. This sum is made up of £31,216 for the reconstruction of certain main roads and £30,671 for work in improved streets, full details of which are given in the estimates.

65. The estimate of £44,467 for the **Rivers Committee** includes £26,636 for main drainage, £10,000 part cost of the reconstruction of Brooks's Sewer under the 1920 Act, £7,520 for works at Davyhulme Sewage Works, and £25 for river improvements.

66. The **Public Health Committee** submit a capital estimate of £35,487, of which £21,500 is on account of the new Adult Ward and extensions at the Abergele Sanatorium, £7,220 for extensions at Baguley Sanatorium, £3,500 for the extension of the Nurses' Home at Monsall Hospital, and £3,000 for the provision of joint tram shelters and conveniences.

67. The **Markets Committee's** proposed expenditure on capital account amounts to £36,715. Of this sum £20,000 is required for the reconstruction of premises at Smithfield Market, £10,000 for the extension of the Abattoirs and Carcass Market at Water Street, and £6,700 for the covering of Jubilee Square, Smithfield Market.

68. The **Agricultural Committee** require the sum of £22,500 for the purchase of land in Cheshire and other expenses for small holdings purposes.

69. The **Watch Committee** present an estimate for £22,000, of which £12,000 is for a new police and fire station at the Park Place Fire Station, Jackson Street, and £10,000 is to be loaned to the managers of the Bradwall Training College for works consequent upon taking over the Holmes Chapel Agricultural College.

70. The **Baths and Wash-houses Committee** estimate a capital expenditure of £17,229, which includes £15,954 for erection of wash-houses and the necessary equipment and £1,275 for the purchase of land as sites for baths.

71. The **Parks and Cemeteries Committee** ask for a sum of £13,031 for laying out and other work at various parks and recreation grounds.

72. The estimate of £6,523 by the **Libraries Committee** is for the equipment of the Y.M.C.A. hut on the Old Infirmary Site, Piccadilly,

Service of Debt.

73. The constant additional outlay sanctioned by the Council on capital account necessarily entails increased charges upon the City Rate for interest and liquidation of debt, although this does not wholly apply in the case of the Housing Committee's expenditure, as the liability of the Council in this case for expenses, including interest and liquidation of debt, in connection with assisted schemes is limited to the product of a penny rate. The heavy charges under the heading of service of debt already existing are further increased at the present time owing to the higher rate of interest which is being paid on new borrowings and for the renewal of existing loans. The amount included in the City Fund estimates this year for service of the debt (other than the debts of Trading Committees and the Housing Committee over a penny rate, and for Ship Canal) is £652,077, equal to a rate of 2s. 1½d. in the pound.

Estimated City Rate Required.

74. If the actual yield of a penny rate had remained the same as for 1920-21, the increase of £676,555 15s. 4d. in the amount required to be raised by the City Rate would have been equal to a rate of 2s. 10·68d. in the pound, but owing to the reassessment of the City for rating purposes and additional properties becoming rateable there is a large increase in the rateable value, estimated approximately at £1,905,747, and therefore the Overseers anticipate that each penny of rate levied for municipal purposes will yield £6,100 more than last year (£25,700 as compared with £19,600).

75. As shown in the summary (**Appendix B**), the estimated City Rate required for the current year is 11s. 9·24d. in the pound, as against 12s. 6·68d. last year, a reduction of 9·44d. in the pound., which is wholly accounted for by the increase in rateable value, the actual amount to be raised by the rate being more than last year by £676,555 15s. 4d.

76. General reasons for this large increase will be found in paragraph 27, and the several previous paragraphs of this report give detailed comments on the estimates of the individual Committees.

Statistical Statements.

77. For the information of the Council, a statement has been prepared (see **Appendix E**) showing the rate in the pound required for each Committee of the Council in each year from 1891.

78. A statement is also submitted, **Appendices F (2 & 3)**, showing the estimated cost of salaries and wages, etc., for the current year compared with the estimate for last year, and also the actual cost for the past two years. Separate statements are given for the City Fund Departments,

which are charged on the rates, and for the Electricity, Gas, Tramways, and Waterworks Departments. In respect of the former, the increase of the current year over the estimate for the past year is £468,190. The summary F (1) shows the amounts actually paid for the last pre-war year, and for each year since, and the estimated amounts for the current financial year.

The total estimated amount for the current year is .. £5,441,428
and the total paid for 1913-14 was 1,842,519

showing an increase of £3,598,909

of which £1,984,793 is on the City Fund account and £1,614,116 on the Electricity, Gas, Tramways, and Waterworks Departments. The latter amount will be provided out of charges, and a proportion of the former amount is covered by Government grants; the balance, however, falls on the rates.

79. A further statement (**Appendix G**) has been prepared, comparing the estimates for the current year with the actual results of the last pre-war year (1913-14). The expenditure is analysed to show salaries, wages, etc., interest and debt charges, and miscellaneous expenditure, and the income is separated as between Government grants and other income.

Water Rate.

80. In **Appendix I** will be found the annual estimates of the **Waterworks Committee**. On capital account the amount required is £360,300, as against £439,600 estimated last year and £58,094 actually expended. Sums are included of £176,500 on account of Thirlmere Aqueduct 4th line of pipes, £60,000 on account of the purchase of the North Cheshire Water Company's undertaking, £49,500 for new mains and service pipes, £32,500 for purchases of land, etc., £26,500 for hydraulic power plant and new mains, £8,000 and £2,500 respectively for new works at Longdendale and Thirlmere, £2,500 for new works, etc., at Haweswater, and £2,000 for Heaton Park Reservoir, the remaining £300 being for interest on purchases of land at Haweswater.

81. On revenue account it was anticipated last year that there would be a deficiency of £73,067, but, owing to an increased expenditure of £20,005, which was partly met by an increased income of £14,990, the resulting deficiency is £78,082, or more than was anticipated by £5,015.

82. The total estimated income for the current year is £715,800, and the total estimated expenditure £783,906, leaving an estimated deficiency of £68,106. The increase in the estimated expenditure is principally

due to additional requirements on account of debt charges, maintenance of reservoirs, conduits, and pipes, and rates. Additional income is anticipated mainly from the domestic water rate, from charges for water supplied for domestic purposes beyond the City, and from charges for water supplied for trading purposes.

83. The deficiency on Waterworks Revenue Account at 31st March, 1920, was £7,022, which, after adding £78,082, the deficiency for the past year, leaves a total deficiency of £85,104 at 31st March, 1921. To this amount must be added the anticipated deficiency at the close of the current year (£68,106), which makes a total estimated deficiency as at 31st March, 1922, of £153,210.

84. The Waterworks Committee have prepared their estimates on a basis of a Public Water Rate of 3d. in the pound and a Domestic Water Rate of 1s. 3d. in the pound, an increase of 6d., whilst the amount to be received for water supplied for domestic purposes beyond the City, is also based on increased charges.

On behalf of the Finance Committee,

H. J. GOLDSCHMIDT,

Chairman.

Town Hall, Manchester,

5th May, 1921.

CITY AND TOWNSHIP OF MANCHESTER.

Statement as to Annual Value and Estimated Product of a Rate of One Penny in the Pound, 1921.

	£	
Rateable Value	6,793,151	
Assessable Value for Municipal Purposes ..	6,786,806	Penny Rate, £25,700
Assessable Value for Sanitary Purposes ..	6,737,955	Penny Rate, £25,474

Subsequently reduced by the Council to (a) £681,000 and (b) £6,171,866.

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SUMMARY OF ESTIMATES ON CITY FUND ACCOUNT.—*For the year ending 31st March, 1922.*

APPENDIX B

Page	Committee	1920-1921	1921-1922	1922-1923	1923-1924	1924-1925	1925-1926	1926-1927	1927-1928	1928-1929	1929-1930	1930-1931	1931-1932	1932-1933	1933-1934	1934-1935	1935-1936	1936-1937	1937-1938	1938-1939	1939-1940	1940-1941	1941-1942	1942-1943	1943-1944	1944-1945	1945-1946	1946-1947	1947-1948	1948-1949	1949-1950	1950-1951	1951-1952	1952-1953	1953-1954	1954-1955	1955-1956	1956-1957	1957-1958	1958-1959	1959-1960	1960-1961	1961-1962	1962-1963	1963-1964	1964-1965	1965-1966	1966-1967	1967-1968	1968-1969	1969-1970	1970-1971	1971-1972	1972-1973	1973-1974	1974-1975	1975-1976	1976-1977	1977-1978	1978-1979	1979-1980	1980-1981	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	2041-2042	2042-2043	2043-2044	2044-2045	2045-2046	2046-2047	2047-2048	2048-2049	2049-2050	2050-2051	2051-2052	2052-2053	2053-2054	2054-2055	2055-2056	2056-2057	2057-2058	2058-2059	2059-2060	2060-2061	2061-2062	2062-2063	2063-2064	2064-2065	2065-2066	2066-2067	2067-2068	2068-2069	2069-2070	2070-2071	2071-2072	2072-2073	2073-2074	2074-2075	2075-2076	2076-2077	2077-2078	2078-2079	2079-2080	2080-2081	2081-2082	2082-2083	2083-2084	2084-2085	2085-2086	2086-2087	2087-2088	2088-2089	2089-2090	2090-2091	2091-2092	2092-2093	2093-2094	2094-2095	2095-2096	2096-2097	2097-2098	2098-2099	2099-2100	2100-2101	2101-2102	2102-2103	2103-2104	2104-2105	2105-2106	2106-2107	2107-2108	2108-2109	2109-2110	2110-2111	2111-2112	2112-2113	2113-2114	2114-2115	2115-2116	2116-2117	2117-2118	2118-2119	2119-2120	2120-2121	2121-2122	2122-2123	2123-2124	2124-2125	2125-2126	2126-2127	2127-2128	2128-2129	2129-2130	2130-2131	2131-2132	2132-2133	2133-2134	2134-2135	2135-2136	2136-2137	2137-2138	2138-2139	2139-2140	2140-2141	2141-2142	2142-2143	2143-2144	2144-2145	2145-2146	2146-2147	2147-2148	2148-2149	2149-2150	2150-2151	2151-2152	2152-2153	2153-2154	2154-2155	2155-2156	2156-2157	2157-2158	2158-2159	2159-2160	2160-2161	2161-2162	2162-2163	2163-2164	2164-2165	2165-2166	2166-2167	2167-2168	2168-2169	2169-2170	2170-2171	2171-2172	2172-2173	2173-2174	2174-2175	2175-2176	2176-2177	2177-2178	2178-2179	2179-2180	2180-2181	2181-2182	2182-2183	2183-2184	2184-2185	2185-2186	2186-2187	2187-2188	2188-2189	2189-2190	2190-2191	21
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Estimated Product of a Tote of One Penny in the Pound, 1921-22

1110

1. *Chlorophyll a* (Chl *a*)
 2. *Chlorophyll b* (Chl *b*)
 3. *Chlorophyll c* (Chl *c*)
 4. *Chlorophyll d* (Chl *d*)
 5. *Chlorophyll e* (Chl *e*)
 6. *Chlorophyll f* (Chl *f*)
 7. *Chlorophyll g* (Chl *g*)
 8. *Chlorophyll h* (Chl *h*)
 9. *Chlorophyll i* (Chl *i*)
 10. *Chlorophyll j* (Chl *j*)
 11. *Chlorophyll k* (Chl *k*)
 12. *Chlorophyll l* (Chl *l*)
 13. *Chlorophyll m* (Chl *m*)
 14. *Chlorophyll n* (Chl *n*)
 15. *Chlorophyll o* (Chl *o*)
 16. *Chlorophyll p* (Chl *p*)
 17. *Chlorophyll q* (Chl *q*)
 18. *Chlorophyll r* (Chl *r*)
 19. *Chlorophyll s* (Chl *s*)
 20. *Chlorophyll t* (Chl *t*)
 21. *Chlorophyll u* (Chl *u*)
 22. *Chlorophyll v* (Chl *v*)
 23. *Chlorophyll w* (Chl *w*)
 24. *Chlorophyll x* (Chl *x*)
 25. *Chlorophyll y* (Chl *y*)
 26. *Chlorophyll z* (Chl *z*)
 27. *Chlorophyll aa* (Chl *aa*)
 28. *Chlorophyll ab* (Chl *ab*)
 29. *Chlorophyll ac* (Chl *ac*)
 30. *Chlorophyll ad* (Chl *ad*)
 31. *Chlorophyll ae* (Chl *ae*)
 32. *Chlorophyll af* (Chl *af*)
 33. *Chlorophyll ag* (Chl *ag*)
 34. *Chlorophyll ah* (Chl *ah*)
 35. *Chlorophyll ai* (Chl *ai*)
 36. *Chlorophyll aj* (Chl *aj*)
 37. *Chlorophyll ak* (Chl *ak*)
 38. *Chlorophyll al* (Chl *al*)
 39. *Chlorophyll am* (Chl *am*)
 40. *Chlorophyll an* (Chl *an*)
 41. *Chlorophyll ao* (Chl *ao*)
 42. *Chlorophyll ap* (Chl *ap*)
 43. *Chlorophyll aq* (Chl *aq*)
 44. *Chlorophyll ar* (Chl *ar*)
 45. *Chlorophyll as* (Chl *as*)
 46. *Chlorophyll at* (Chl *at*)
 47. *Chlorophyll au* (Chl *au*)
 48. *Chlorophyll av* (Chl *av*)
 49. *Chlorophyll aw* (Chl *aw*)
 50. *Chlorophyll ax* (Chl *ax*)
 51. *Chlorophyll ay* (Chl *ay*)
 52. *Chlorophyll az* (Chl *az*)
 53. *Chlorophyll ba* (Chl *ba*)
 54. *Chlorophyll bb* (Chl *bb*)
 55. *Chlorophyll bc* (Chl *bc*)
 56. *Chlorophyll bd* (Chl *bd*)
 57. *Chlorophyll be* (Chl *be*)
 58. *Chlorophyll bf* (Chl *bf*)
 59. *Chlorophyll bg* (Chl *bg*)
 60. *Chlorophyll bh* (Chl *bh*)
 61. *Chlorophyll bi* (Chl *bi*)
 62. *Chlorophyll bj* (Chl *bj*)
 63. *Chlorophyll bk* (Chl *bk*)
 64. *Chlorophyll bl* (Chl *bl*)
 65. *Chlorophyll bm* (Chl *bm*)
 66. *Chlorophyll bn* (Chl *bn*)
 67. *Chlorophyll bo* (Chl *bo*)
 68. *Chlorophyll bp* (Chl *bp*)
 69. *Chlorophyll bq* (Chl *bq*)
 70. *Chlorophyll br* (Chl *br*)
 71. *Chlorophyll bs* (Chl *bs*)
 72. *Chlorophyll bt* (Chl *bt*)
 73. *Chlorophyll bu* (Chl *bu*)
 74. *Chlorophyll bv* (Chl *bv*)
 75. *Chlorophyll bw* (Chl *bw*)
 76. *Chlorophyll bx* (Chl *bx*)
 77. *Chlorophyll by* (Chl *by*)
 78. *Chlorophyll bz* (Chl *bz*)
 79. *Chlorophyll ca* (Chl *ca*)
 80. *Chlorophyll cb* (Chl *cb*)
 81. *Chlorophyll cc* (Chl *cc*)
 82. *Chlorophyll cd* (Chl *cd*)
 83. *Chlorophyll ce* (Chl *ce*)
 84. *Chlorophyll cf* (Chl *cf*)
 85. *Chlorophyll cg* (Chl *cg*)
 86. *Chlorophyll ch* (Chl *ch*)
 87. *Chlorophyll ci* (Chl *ci*)
 88. *Chlorophyll cj* (Chl *cj*)
 89. *Chlorophyll ck* (Chl *ck*)
 90. *Chlorophyll cl* (Chl *cl*)
 91. *Chlorophyll cm* (Chl *cm*)
 92. *Chlorophyll cn* (Chl *cn*)
 93. *Chlorophyll co* (Chl *co*)
 94. *Chlorophyll cp* (Chl *cp*)
 95. *Chlorophyll cq* (Chl *cq*)
 96. *Chlorophyll cr* (Chl *cr*)
 97. *Chlorophyll cs* (Chl *cs*)
 98. *Chlorophyll ct* (Chl *ct*)
 99. *Chlorophyll cu* (Chl *cu*)
 100. *Chlorophyll cv* (Chl *cv*)
 101. *Chlorophyll cw* (Chl *cw*)
 102. *Chlorophyll cx* (Chl *cx*)
 103. *Chlorophyll cy* (Chl *cy*)
 104. *Chlorophyll cz* (Chl *cz*)
 105. *Chlorophyll da* (Chl *da*)
 106. *Chlorophyll db* (Chl *db*)
 107. *Chlorophyll dc* (Chl *dc*)
 108. *Chlorophyll dd* (Chl *dd*)
 109. *Chlorophyll de* (Chl *de*)
 110. *Chlorophyll df* (Chl *df*)
 111. *Chlorophyll dg* (Chl *dg*)
 112. *Chlorophyll dh* (Chl *dh*)
 113. *Chlorophyll di* (Chl *di*)
 114. *Chlorophyll dj* (Chl *dj*)
 115. *Chlorophyll dk* (Chl *dk*)
 116. *Chlorophyll dl* (Chl *dl*)
 117. *Chlorophyll dm* (Chl *dm*)
 118. *Chlorophyll dn* (Chl *dn*)
 119. *Chlorophyll do* (Chl *do*)
 120. *Chlorophyll dp* (Chl *dp*)
 121. *Chlorophyll dq* (Chl *dq*)
 122. *Chlorophyll dr* (Chl *dr*)
 123. *Chlorophyll ds* (Chl *ds*)
 124. *Chlorophyll dt* (Chl *dt*)
 125. *Chlorophyll du* (Chl *du*)
 126. *Chlorophyll dv* (Chl *dv*)
 127. *Chlorophyll dw* (Chl *dw*)
 128. *Chlorophyll dx* (Chl *dx*)
 129. *Chlorophyll dy* (Chl *dy*)
 130. *Chlorophyll dz* (Chl *dz*)
 131. *Chlorophyll ea* (Chl *ea*)
 132. *Chlorophyll eb* (Chl *eb*)
 133. *Chlorophyll ec* (Chl *ec*)
 134. *Chlorophyll ed* (Chl *ed*)
 135. *Chlorophyll ee* (Chl *ee*)
 136. *Chlorophyll ef* (Chl *ef*)
 1

[APPENDIX C.]—CITY FUND ACCOUNT.

Year ending 31st March, 1921.

Statement showing total net Estimated and Actual Payments of each Committee.

Committee	Page	Total net Estimated Payments			Total net Actual Payments			Actual Payments below Estimate			Actual Payments above Estimate		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Art Gallery	29	a	16654	0 0	17190	14	9	.....			536	14	9
Baths and Wash-houses	38	b	88844	0 0	89445	8	6	.....			601	8	6
Cleansing	55	c	361345	0 0	381858	13	7	.....			20513	13	7
Education	56	d	736015	0 0	736015	0 0	0	.....			.....
Electricity (Street Lighting)	86		8200	0 0	8200	0 0	0	.....			.....
Finance	87		118177	0 0	116604	8	2	1572	11	10	.....	
„ Ship Canal	103	e	10509	0 0	9265	4	10	.....			1243	15	2
Gas (Street Lighting)	105		112446	0 0	112446	0 0	0	.....			.....
„ (Works for Unemployed)	105	f	0	0 0	0	0 0	0	.....			.....
General Purposes	106		7000	0 0	5642	19	11	1357	0	1	.....	
Housing (excluding Assisted Scheme)	107		3000	0 0	105	17	0	2894	3	0	.....	
Improvement & Building	108	g	137911	0 0	125899	0	3	12011	19	9	.....	
Libraries	113	h	64637	0 0	71965	1	3	.....			7328	1	3
Markets (Cattle Diseases)	120		1000	0 0	794	7	4	205	12	8	.....	
Parks and Cemeteries	123	i	145747	0 0	145758	8	3	.....			11	8	3
Paving, &c.	166	j	449268	0 0	404031	17	8	45236	2	4	.....	
Public Health	183	k	269176	0 0	263994	2	7	5181	17	5	.....	
Rivers	241	l	233568	0 0	230295	14	1	3272	5	11	.....	
Town Hall	252	m	160493	0 0	178475	5	1	.....			17982	5	1
Watch	270	n	268990	0 0	264527	14	6	4462	5	6	.....	
Special Committees—													
Agricultural	284	o	4339	0 0	709	16	1	3629	3	11	.....	
Coal Emergency	293	p	.....		1	3	10	1	3	10	.....	
Local Fuel and Lighting	294		8170	0 0	13328	18	10	5158	18	10	.....	
Local Profiteering	295		150	0 0	69	17	10	219	17	10	.....	
Royal Infirmary Old Site	296		16977	0 0	17204	10	5	.....			227	10	5
Town Planning	297	q	6806	0 0	4107	8	9	2698	11	3	.....	
			3192064	0 0	3152607	2	10	87901	14	2	48444	17	0
Deduct Receipts in aid			216182	0 0	216182	0 0	0	.....			.....
Net Totals			2975882	0 0	2936425	2	10	87901	14	2	48444	17	0
Deduct			2936425	2 10				48444	17	0			
Net Excess of Estimated over Actual Payments.			£39456	17 2				£39456	17 2				

Supplementary and Special Estimates have been approved by the Council during the year as follows:—

(a) £3,444, (b) £3,862, (c) £30,711, (d) £101,684, (e) £15,955, (f) £9,200, (g) £1,224, (h) £10,651, (i) £22,215, (j) £34,449, (k) £30,322, (l) £20,657, (m) £21,360, (n) £37,842, (o) £793, (p) £10,000, (q) £337,—Total, £354,715.

[APPENDIX D.]—CITY FUND ACCOUNT.

Statement showing total net Estimated Payments of each Committee for 1920-21 and 1921-22.

Committee	Page	Estimates, 1921-1922	Estimates, 1920-1921	Increase 1921-1922	Decrease 1921-1922
		£	£	£	£
Art Gallery	29	20556	16654	3902	...
Baths and Wash-houses ...	38	89014	88844	170	...
Cleansing	55	411682	361345	50337	...
Education	56	864326	736015	128311	...
Electricity (Street Lighting)	86	18500	8200	10300	...
Finance	87	156893	118177	38716	...
Do. (Ship Canal).....	103	9539	10509	-970	...
Gas (Street Lighting)...	105	129297	112446	16851	...
Do. (Works for Unem- ployed).....	105	9200	0	9200	...
General Purposes.....	106	7000	7000	...	...
Housing (Excluding Assisted Scheme)	107	1000	3000	...	2000
Improvement and Buildings	108	148698	137911	10787	...
Libraries	113	78984	64637	14347	...
Markets (Cattle Diseases)...	120	1100	1000	100	...
Parks and Cemeteries.....	123	170426	145747	24679	...
Paving, etc.....	166	471028	449268	21760	...
Public Health	183	299053	269176	29877	...
Rivers	241	254020	233568	20452	...
Town Hall	252	185146	160493	24653	...
Watch	270	326492	268990	57502	...
Special Committees :—					
Agricultural	284	3568	4339	...	771
Local Fuel and Lighting	294	0	8170	8170	...
Local Profiteering	295	50	150	...	100
Royal Infirmary Old Site	296	17983	16977	1006	...
Town Planning	297	13323	6806	6517	...
		3667800	3192064	478607	2871
Deduct Receipts in Aid		18611	216182	197571	...
Total Estimates		3649189	2975882	676178	2871
Deduct		2975882		2871	
Net Increase in Estimates...		£673307		£673307	

(a) Decrease in Contributions :—	£
Electricity Committee	64376
Gas Committee	30045
Tramways Committee	111890
	206311
Less Increase Markets Committee	8740
	£197571

[APPENDIX E.]

Statement showing the estimated average Rate
in the Pound required by each Committee
from 1891 to 1922.

[APPENDIX E.]
CITY OF MANCHESTER.

[Appendix.—May 10th, 1921.]

Statement showing the estimated average Rate in the Pound required by each Committee from 1891 to 1922.

COMMITTEE.	1891-2	1892-3	1893-4	1894-5	1895-6	1896-7	1897-8	1898-9	1899-1900	1900-1	1901-2	1902-3	1903-4	1904-5	1905-6	1906-7	1907-8	1908-9	1909-10	1910-11	1911-12	1912-13	1913-14	1914-15	1915-16	1916-17	1917-18	1918-19	1919-20	1920-21	1921-22	
	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	d.	
Art Gallery	0.33	0.40	0.55	0.53	0.42	0.35	0.43	0.47	0.44	0.42	0.39	0.44	0.37	0.36	0.39	0.37	0.46	0.52	0.45	0.37	0.60	0.52	0.45	0.52	0.29	0.31	0.39	0.44	0.77	0.81	0.82	
Baths and Wash-houses	1.29	1.18	1.20	1.32	1.40	1.35	1.60	1.74	1.88	1.96	1.65	1.52	1.82	1.81	1.54	1.80	1.72	1.77	1.76	1.69	1.96	1.98	1.97	2.08	2.14	2.10	2.31	2.89	3.45	5.00	3.52	
Cleansing	12.61	14.26	12.74	12.42	12.56	10.93	11.25	11.18	10.92	11.30	11.93	11.70	11.00	10.77	9.76	10.08	10.03	9.86	9.46	9.60	9.08	8.86	8.81	8.67	10.30	9.88	10.71	13.57	16.83	19.07	16.97	
Education—																																
Higher Education (a)	0.38	0.08	0.01	0.00	0.00	0.07	0.45	0.69	0.66	0.63	0.92	0.98	3.34	4.49	5.39	5.08	5.02	4.72	4.44	4.05	3.86	3.40	4.59	4.14	4.42	4.11	4.46	5.67	7.32	10.34	7.51	
Elementary „ (b)	5.97	8.05	7.40	7.08	7.03	7.83	7.81	7.99	8.20	10.12	9.69	10.58	11.74	15.09	13.78	13.65	15.12	15.76	16.04	16.43	16.46	16.56	17.06	17.07	17.64	17.14	16.69	21.39	21.84	27.21	26.12	
Total—Education	6.35	8.13	7.41	7.08	7.03	7.90	8.26	8.68	8.86	10.75	10.61	11.56	15.08	19.58	19.17	18.73	20.14	20.48	20.48	20.48	20.32	19.96	21.65	21.21	22.06	21.25	21.15	27.06	29.16	37.55	33.63	
Electricity (Street Lighting)	—	—	—	—	—	—	0.10	0.59	0.33	0.08	0.00	0.00	0.03	0.07	0.06	0.03	0.03	0.03	0.03	0.07	0.07	0.07	0.11	0.11	0.19	0.16	0.16	0.16	0.33	0.42	0.72	
Finance	0.62	2.63	1.96	2.68	2.54	3.58	2.62	3.05	2.42	1.56	1.28	1.35	1.43	2.28	0.49	4.23	3.48	3.34	3.27	2.02	2.90	4.46	3.75	4.60	3.52	5.83	2.48	4.92	6.80	3.71	6.06	
(Ship Canal)	—	—	—	—	—	13.10	13.79	13.32	12.99	12.79	12.39	12.11	9.70	5.49	4.51	3.69	1.55	0.57	4.12	1.81	0.81	1.89	1.33	0.07	1.30	0.27	0.77	0.53	0.50	0.56	0.52	
Gas (Street Lighting, etc.)	4.00	3.63	4.18	4.06	3.99	3.93	3.88	4.08	3.68	4.08	4.09	4.57	5.07	5.16	4.01	3.89	3.56	3.54	3.66	3.79	3.59	2.90	3.00	3.07	3.28	1.71	1.46	1.54	3.81	5.79	5.43	
General Purposes	0.49	0.16	0.05	0.16	0.25	0.08	0.33	0.14	0.34	0.14	0.30	0.37	0.37	0.40	0.33	0.11	0.06	0.25	0.23	0.26	0.37	0.24	0.25	0.26	0.04	0.02	0.12	0.07	0.28	0.20	0.22	
Housing (Excluding Assisted Scheme)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Improvement and Buildings	4.94	5.20	5.30	4.56	5.01	5.32	4.74	5.27	5.11	5.11	5.57	6.25	5.52	5.60	5.49	5.72	5.78	5.85	6.10	6.04	5.96	6.10	5.68	5.56	5.44	5.81	5.42	6.08	6.92	7.14	5.40	
Libraries	1.29	1.41	1.59	1.60	1.69	1.73	1.62	1.66	1.60	1.62	1.83	1.79	1.93	1.91	1.79	1.63	1.62	1.73	1.68	1.77	1.86	1.87	1.94	1.99	1.73	1.73	1.96	2.00	2.00	3.35	3.36	
Markets (Cattle Diseases)	0.01	0.01	0.01	0.04	0.06	0.02	0.02	0.02	0.02	0.02	0.00	0.02	0.02	0.02	0.03	0.02	0.03	0.03	0.03	0.03	0.03	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.03	
Parks and Cemeteries	1.83	2.20	2.43	2.60	2.54	2.26	2.19	2.19	2.58	2.52	2.94	3.38	4.46	4.10	3.86	4.17	3.88	4.23	4.05	4.48	4.38	4.51	4.49	4.63	4.42	4.03	4.70	5.64	7.62	6.69		
Paving, Sewering, and Highways	5.30	5.59	6.92	7.76	7.73	8.20	7.52	7.54	7.74	7.48	7.48	7.26	7.76	9.05	8.08	7.92	8.04	8.63	8.60	8.86	10.38	9.90	10.84	9.47	5.87	6.31	7.43	11.60	22.40	16.72		
Public Health	2.86	1.91	3.98	3.94	5.36	4.59	3.86	4.06	3.61	5.03	5.10	5.21	5.97	6.29	7.07	6.43	5.59	6.74	6.53	7.00	6.57	6.39	6.32	5.22	6.00	6.00	6.11	8.17	9.53	13.27	11.52	
Rivers	1.01	1.58	1.92	2.80	4.07	3.88	4.42	5.27	4.56	4.60	4.18	4.55	4.77	4.78	6.00	6.21	6.63	6.30	6.47	6.45	6.48	6.53	6.74	7.29	8.02	7.96	8.28	9.17	10.13	11.35	9.86	
Town Hall	6.13	5.69	6.05	4.64	5.92	5.09	6.10	4.59	4.99	4.74	4.78	6.02	5.35	5.13	4.48	4.18	4.65	4.80	4.56	4.82	4.81	4.58	4.56	4.55	4.91	4.48	4.21	5.64	7.38	8.82	7.92	
Watch	6.43	5.98	5.69	5.66	5.60	5.74	5.75	6.12	5.36	5.35	6.45	6.23	6.51	6.31	7.12	6.49	6.50	6.28	6.31	6.76	6.60	7.35	7.00	7.03	7.57	6.15	7.33	7.44	10.60	13.93	12.56	
Special Committees—																																
Agricultural (c)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	0.02	0.04	0.03	0.02	0.02	0.03	0.02	0.05	0.14	0.23	0.01	0.16	0.00
Local Fuel and Lighting	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	0.30	0.13	0.20
Local Profit-sharing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	0.02	0.01
Royal Infirmary Old Site	—	—	—	—	—	—	—	—	—	—	—	—	—	0.04	0.04	0.02	0.04	0.20	0.34	0.58	0.83	0.73	0.74	0.72	0.72	0.81	0.79	0.86	0.88	0.88	0.72	
Town Planning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	0.03	0.11	0.26	0.05	0.02	0.04	0.03	0.10	0.36	0.42	
Withington	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Sundry Special Committees	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Distress Committee	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total	55.49	59.96	61.98	61.92	66.20	78.09	78.53	80.00	76.82	79.57	80.98	84.32	87.18	89.19	87.05	88.54	85.79	87.34	90.70	89.18	89.98	91.08	92.36	90.94	92.62	84.01	82.66	101.91	126.07	161.76	141.97	
Deduct Receipts in aid—Electricity	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Gas	5.21	4.24	5.89	4.89	3.78	3.53	4.44	4.32	4.26	4.18	3.88	3.82	3.27	4.35	3.25	4.38	3.14	3.74	3.08	2.70	2.90	2.84	2.90	3.74	2.71	2.69	1.34	1.65	1.67	1.62	0.15	
Markets	1.40	1.38	1.37	1.45	1.17	1.06	1.31	1.35	1.39	1.21	1.16	0.99	1.05	1.02	0.71	0.06	0.13	0.09	0.44	0.64	0.58	0.80	0.95	0.93	0.92	0.22	0.17	0.34	0.32	0.24	0.52	
Tramways	0.81	1.28	1.14	1.10	1.15	1.20	1.16	1.26	0.98	0.96	1.54	2.27	3.73	3.67	2.94	3.47	3.43	4.33	4.57	4.31	4.88	5.62	5.69	5.42	5.36	5.32	5.30	—	5.92	5.71	—	
Total	7.42	6.90	8.40	7.44	6.72	6.67	7.78	7.94	7.43	6.68	6.58	7.08	10.05	9.04	6.90	7.91	7.33	8.91	8.83	8.52	9.78											

(a) Technical Instruction Committee to 1st April, 1903.

(b) School Board to 1st July, 1903.

(d) In accordance with the report of the Trading Profits Special Committee, approved by the Council on the 27th March, 1918, the Contribution of the Tramways Committee was not paid over to the City Fund until the following year, but an amount equivalent to the minimum contributions for 1918-19 was taken in lieu from the City Fund Balance in levying the Rate.

(e) Before 1921-1922 the amounts included are in respect of the Foodstuffs and Small Holdings and Allotments Special Committees.

(f) City extended 9th November, 1904.

(g) City extended 9th November, 1909.

(h) Includes 0.36d. works for unemployed.

[APPENDIX F^(a).]

CORPORATION OF MANCHESTER.

Summary Statement as to Salaries and Wages, War Service Allowances, and War Bonuses paid in the 8 years ending 31st March, 1921, and the estimated amounts for the year ending 31st March, 1922.

Year ending 31st March	Salaries, Wages, Thrift Fund Contribution, and National Insurance	War Bonus (a)	War Service Allowances	TOTAL
---------------------------	---	------------------	---------------------------	-------

City Fund Departments.

	£	£	£	£
1914	1,123,530	.....	.....	1,123,530
1915	1,152,470	.....	29,459	1,181,929
1916	1,060,257	15,587	93,423	1,169,267
1917	1,001,419	37,034	100,530	1,138,983
1918	1,065,057	120,506	97,317	1,282,880
1919	1,181,488	303,325	82,475	1,567,288
1920	1,725,696	a 520,289	6,790	2,252,775
1921	2,198,495	648,329	112	2,846,936
1922 estimated	2,415,259	693,064	.....	3,108,323

Electricity, Gas, Tramways, and Waterworks Departments.

	£	£	£	£
1914	718,989	.....	.....	718,989
1915	720,412	.....	42,448	762,860
1916	664,169	24,275	103,915	792,359
1917	683,859	45,014	87,201	816,074
1918	754,263	159,466	83,202	996,931
1919	942,585	272,126	71,641	1,286,352
1920	1,657,778	a 51,480	16,756	1,726,014
1921	2,215,489	.....	334	2,215,823
1922 estimated	2,333,105	.....	.....	2,333,105

Total All Departments.

	£	£	£	£
1914	1,842,519	.....	.....	1,842,519
1915	1,872,882	.....	71,907	1,944,789
1916	1,724,426	39,862	197,338	1,961,626
1917	1,685,278	82,048	187,731	1,955,057
1918	1,819,320	279,972	180,519	2,279,811
1919	2,124,073	575,451	154,116	2,853,640
1920	3,383,474	a 571,769	23,546	3,978,789
1921	4,413,984	a 648,329	446	5,062,759
1922 estimated	4,748,364	a 693,064	.....	5,441,428

(a) In many cases the War Bonus is merged with War Wages, and included in the previous column.

[APPENDIX F (2).]
CORPORATION OF MANCHESTER.

Statement as to Salaries and Wages, War Bonus, and War Service Allowances.

CITY FUND ACCOUNTS.

COMMITTEE	ESTIMATED PAYMENTS 1921-22				ESTIMATE 1920-21	Increase (b) Decrease	ACTUAL PAYMENTS	
	Salaries, Wages, &c.	War Bonus (a)	War Service Allowances	Total			1920-21	1919-20
	£	£	£	£	£	£	£	
Art Gallery	5,527	5,873	...	11,400	9,165	2,235	10,546	8,163
Baths and Wash-houses.....	19,050	19,781	...	38,831	36,856	1,975	38,424	29,215
Cleansing	165,290	179,340	...	344,630	297,810	46,820	315,222	253,444
Education	1,225,270	103,536	...	1,328,806	1,158,243	170,563	1,202,903	1,034,107
Finance	23,920	23,537	...	47,457	36,010	11,447	45,080	33,148
Gas (Street Lighting and Works for Unem- ployed)	58,689	...	...	58,689	48,393	10,296	47,558	38,238
Improvement and Buildings	4,382	3,439	...	7,821	6,877	944	8,177	6,180
Libraries	22,515	28,599	...	51,114	38,033	13,081	47,498	33,362
Markets	29,281	18,900	...	48,181	34,300	13,881	46,778	35,651
Parks and Cemeteries.....	46,399	59,103	...	105,442	97,492	7,950	108,685	77,888
Paving, Sewering, and Highways	228,396	43,998	...	272,394	231,332	41,062	258,246	152,817
Public Health	102,464	92,378	...	194,842	151,030	43,812	179,711	116,968
Rivers.....	25,597	24,624	...	50,211	43,248	6,963	49,996	40,200
Town Hall.....	76,325	54,843	...	131,173	99,753	31,420	119,739	85,633
Watch	378,564	31,525	...	410,089	343,415	66,674	368,611	300,159
Agricultural	449	315	...	764	305	459	496	729
Local Fuel and Lighting .....	...	...	...	...	3,500	3,500	1,022	4,751
Local Profiteering .....	...	...	...	...	12	b 12	11	70
Town Planning.....	2,511	2,509	...	5,020	2,900	2,120	3,110	2,062
Total	£2,414,559	692,305	...	3,106,864	2,638,674	468,190	2,846,813	2,252,775
Estimate, 1920-1921	2,190,426	447,928	320	2,638,674				
Increase	224,133	244,377	Decrease 320	468,190				
Actual Payments 1920-21	2,198,372	648,329	112	2,846,813				
" " 1919-20	1,725,696	520,289	6,790	2,252,775				

(a) In many cases the War Bonus is merged with War Wages, and included in the previous column.

(a) In many cases the War Bonus is merged with War Wages, and included in the previous column.

HOUSING (ASSISTED SCHEME) REVENUE ACCOUNT.

Public Health	700	759	1,459	123	...
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[APPENDIX F.]

CORPORATION OF MANCHESTER.

Statement as to Salaries and Wages, War Bonus, and War Service Allowances—Electricity, Gas, Tramways, and Waterworks Departments.

COMMITTEE	ESTIMATED PAYMENTS, 1921-22				ACTUAL PAYMENTS		
	Salaries, Wages, &c.	War Bonus	War Service Allowances	Total	Estimate 1920-21	Increase	1920-21 1919-20
	£	£	£	£	£	£	£
Electricity	370,000	(a)	...	370,000	355,000	15,000	270,822
Gas.....	472,050		...	472,050	467,100	4,950	396,328
Tramways	1,319,650		...	1,319,650	1,076,900	242,750	943,360
Waterworks	171,405		...	171,405	133,521	37,884	115,504
Total	2,333,105	...	...	2,333,105	2,032,521	300,584	1,726,014
Estimate, 1920-21	1,907,461	124,910	150	2,032,521			
	Increase 425,644	Decrease 124,910	Decrease 150	Increase 300,584			
Actual Payments, 1920-21	2,215,489	Included in previous column	334	2,215,823			
" " 1919-20	1,657,778	51,480	16,756	1,726,014			

(a) The War Bonus is merged with War Wages, and included in the previous column.

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Receipts and Payments for 1913-14.

	Receipts or Income				Net Payments or Expenditure	
	Miscellaneous 7		Total 8		9	
	Estimated	Actual	Estimated	Actual	Estimated	Actual
	1921-22	1913-14	1921-22	1913-14	1921-22	1913-14
	£	£	£	£	£	£
1 Art Gallery	9039	4452	9039	4452	20556	9455
2 Baths and	28070	13685	28070	13685	89014	36097
3 Cleansing ..	60665	43045	60665	43045	411682	156206
4 Education (	119409	51312	276029	96563	183360	73815
5 Education (	45198	19905	745220	262483	621891	299554
6 Electricity (	.....	.....	.....	.....	18500	2000
7 Finance	41049	48952	192929	191095	156893	70361
8 Gas (Street	1870	.....	1870	.....	138497	53763
		2		2	7000	4840

[APPENDIX G.]

CORPORATION OF MANCHESTER.

Statement showing Estimated Receipts and Payments on Revenue Account for 1921-22 compared with Actual Receipts and Payments for 1913-14.

Committee 1	Payments or Expenditure								Receipts or Income						Net Payments or Expenditure 9	
	Salaries, Wages, &c. 2		Interest and Debt Charges 3		Miscellaneous 4		Total 5		Government Grants 6		Miscellaneous 7		Total 8			
	Estimated 1921-22 £	Actual 1913-14 £	Estimated 1921-22 £	Actual 1913-14 £	Estimated 1921-22 £	Actual 1913-14 £	Estimated 1921-22 £	Actual 1913-14 £	Estimated 1921-22 £	Actual 1913-14 £	Estimated 1921-22 £	Actual 1913-14 £	Estimated 1921-22 £	Actual 1913-14 £	Estimated 1921-22 £	Actual 1913-14 £
1 Art Gallery	11400	3314	1377	1040	16818	9553	29695	13907	.....	.....	9039	4452	9039	4452	20556	9455
2 Baths and Wash-Houses	38831	12558	17913	15633	50340	21591	117084	49782	.....	.....	28070	13685	28070	13685	89014	36097
3 Cleansing	344630	126600	20295	20112	107422	52539	472347	199251	.....	.....	60665	43045	60665	43045	411682	156206
4 Education (Higher)	271835	92203	30044	22640	158010	55535	459889	170378	156620	45251	119409	51312	276029	96563	183860	73815
5 Education (Elementary)	1056971	416058	62901	63742	247239	72237	1367111	552037	700022	232578	45198	19905	745220	252483	621891	299554
6 Electricity (Street Lighting) .....	.....	.....	.....	.....	18500	2000	18500	2000	.....	.....	.....	.....	.....	.....	18500	2000
7 Finance	47457	13676	7583	12724	294802	235056	349822	261456	151880	142143	41049	46952	192929	191095	156893	70861
8 Gas (Street Lighting, etc.)	58629	16373	.....	.....	81678	37390	140367	53763	.....	.....	1870	.....	1870	.....	138497	53763
9 General Purposes.....	.....	.....	.....	.....	7000	4842	7000	4842	.....	.....	.....	2	.....	2	7000	4840
10 Housing (Excluding Assisted Scheme).....	.....	.....	.....	.....	1000	.....	1000	.....	.....	.....	.....	.....	.....	.....	1000	.....
11 Improvement	7821	3667	168965	113205	19787	15366	196573	132188	.....	.....	47875	27293	47875	27293	148698	104845
12 Libraries	51114	15414	2554	3793	27937	17540	81605	36747	.....	.....	2621	1433	2621	1433	78984	35314
13 Markets (Cattle Diseases).....	750	500	.....	.....	350	79	1100	579	.....	.....	.....	.....	.....	.....	1100	579
14 Parks and Cemeteries	105442	31040	49460	45388	95821	34489	250723	110867	.....	.....	80297	31744	80297	31744	170426	79123
15 Paving, Sewering, and Highways	272394	104287	19401	12278	242464	102281	534259	218846	.....	.....	63231	39934	63231	39934	471028	178912
16 Public Health.....	194842	43050	63233	35111	260148	93497	518223	171658	98250	12514	120920	66061	219170	78575	299053	93088
17 Rivers.....	50211	18154	140145	88117	85670	26973	276026	128244	.....	.....	22006	7632	22006	7632	254030	120612
18 Town Hall.....	131173	47409	46810	36134	162830	67555	340813	151098	.....	.....	155667	69096	155667	69096	185146	82002
19 Watch.....	410089	139136	14315	11398	167496	59640	591900	210174	138000	.....	127408	86399	265408	86399	326492	123775
Special Committees:—																
20 Agricultural	764	45	1226	359	3724	498	5714	902	731	.....	1415	506	2146	506	3568	396
21 Royal Infirmary Old Site.....	.....	.....	18003	12919	15	18	18018	12937	.....	.....	35	32	35	32	17983	12905
22 Town Planning	5020	1015	6454	.....	1844	710	13348	1725	.....	.....	25	.....	25	.....	13323	1725
23 Sundry Special Committees .....	.....	626	.....	.....	50	9078	50	9704	.....	.....	.....	.....	.....	.....	50	9704
24 Withington .....	.....	24109	.....	4570	.....	21089	.....	49768	.....	.....	.....	9268	.....	9268	.....	40500
TOTALS	3059433	1109134	670889	494113	2080945	939556	5791067	2542803	1245503	432486	926800	520751	2172303	953237	3618764	1589566
25 Finance (Ship Canal).....	.....	.....	209084	195071	.....	.....	209084	195071	.....	.....	218623	171402	218623	171402	9539	23669
26 Markets	47431	14396	27964	21968	99826	38084	175221	74448	.....	.....	142151	85075	142151	85075	33070	Net Receipts 10627
TOTALS CITY FUND ACCOUNTS	3106861	1123530	307757	111163	2160771	977040	6176372	2812822	1245503	432486	1287674	777226	2533077	1209714	3642295	1602608
Increase	1,983,334	.....	196,585	.....	1,183,131	.....	3,363,050	.....	813,017	.....	510,346	.....	1,323,363	.....	2,039,687	.....
27 Housing (Assisted Scheme)	1459	.....	186344	.....	23791	.....	211594	.....	131570	.....	80024	.....	211594	.....	.....	.....
28 Electricity	370000	88718	291000	179004	871000	210110	1532000	477832	.....	.....	1542000	513638	1542000	513638	Net Income 10000	Net Income 36006
29 Gas	472050	186674	141761	102760	1301268	484709	1815067	773143	.....	.....	1721000	790533	1721000	790533	94087	Net Income 17390
30 Tramways	1319650	884675	167600	116726	550750	834413	2038000	836814	.....	.....	2038000	938904	2038000	938904	.....	Net Income 103090
31 Waterworks	171405	59922	238302	310840	214193	78196	783906	448958	.....	.....	715800	450938	715800	450938	68106	Net Income 1980
TOTAL { Electricity, Gas, Tram- ways, and Waterworks }	2333105	713989	998659	709330	2837209	1107428	6168973	2535747	.....	.....	6016800	2694213	6016800	2694213	152173	Net Income 158466
Increase	1,614,116	.....	253,329	.....	1,729,781	.....	3,633,226	.....	.....	.....	3,322,587	.....	3,322,587	.....	310,639	.....
Grand Totals	5441428	1842519	2092740	1420482	5021771	2085068	12555939	5349069	1377073	432486	7384398	3471411	8761471	3903927	5794468	1444112
Total Increase	3,598,909	.....	672,258	.....	2,936,703	.....	7,207,870	.....	944,587	.....	3,912,957	.....	4,857,544	.....	2,350,326	.....

(APPENDIX H.)



CITY OF MANCHESTER

ESTIMATES

FOR THE YEAR ENDING 31ST MARCH, 1922,

SUBMITTED BY THE

SEVERAL COMMITTEES OF THE COUNCIL.

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4

BATHS AND WASH-HOUSES COMMITTEE.

Capital Account.

1	2	3	4	5	6	7
Estimate 1920-1921	Payments 1920-1921	Description of Work	Estimate 1921-1922	Further Amount required for completing Work	Total Payments to 31st March, 1921	Total Estimate for the Work
£	£ s. d.		£	£	£	£
765	0 0 0	Purchase of Properties—	775	.....	.....	775
0	0 0 0	1 Manchester Road, Chorlton-cum-Hardy—Purchase of Land	a 500	.....	.....	b
		2 Ardwick—Purchase of Land				
0	0 0 0	Erection of Wash-houses and Equipment—	1000	9120	.....	10120
12500	3045 19 6	3 Gorton	10454	.....	3046	13500
3000	0 0 0	4 Levenshulme	1000	12290	.....	13290
0	0 0 0	5 Osborne Street	1000	8960	.....	9960
0	0 0 0	6 Newton Heath .....		.....	.....
0	0 0 0	7 Harpurhey—Provision of 32 Additional Washing Stalls and the necessary constructional alterations	a 2500	.....	.....	b
16265	3045 19 6		17229			

(a) Subject to the subsequent approval of the Council.
(b) Subject to consideration of the Council.

GEORGE ODDY,
Deputy Chairman.

Approved,
13th April, 1921.

EDUCATION COMMITTEE. Capital Account.

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[May 11th, 1921.]

1	2	3	4	5	6	7
Estimate 1920-1921	Payments 1920-1921	Description of Work	Estimate 1921-1922	Further Amount required for completing Work	Total Payments to 31st March, 1921	Total Estimate for the Work
£	£ s. d.		£	£	£	£
		Higher Education.				
5,600	0 0	1. North Manchester Secondary School—Purchase of Land.....	0		5,600	5,600
500	529 4 5	2. College of Domestic Economy.....	472		25,420	25,892
3,280	0 0	3. Mather Training College—Purchase of Crimsworth House.....	0		3,200	3,280
2,500	0 0	4. Mather Training College—Purchase of Sunnyside	0		2,500	2,500
23,000	22,725 15 0	5. Purchase of Parr's Wood Estate.....	0		22,726	23,000
14,500	0 0 0	6. Day Continuation School—Purchase of Property in Byrom Street, Deansgate.....	0		0	14,500
50,000	0 0 0	7. Provision of New Secondary Schools.....	a 50,000		0	50,000
0	0 0 0	8. Purchase of South Manchester Grammar School.....	a 12,000		0	12,000
0	0 0 0	9. Provision of Laboratory—Whalley Range High School.....	a 2,000		0	2,000
0	0 0 0	10. Purchase of Beech Mount, Harpurhey.....	850		0	850
99,380	34,554 19 5		65,322		59,446	139,622
		Elementary Education.				
		Purchase of Land, Erection and Furnishing of New Schools:—				
2,356	821 2 10	11. Heald Place.....	7,316		11,764	19,080
418	78 7 6	12. Old Hall Drive.....	8,701		16,159	24,860
450	109 6 6	13. Nansen Street.....	12,041		9,959	22,000
4,591	274 18 8	14. Orford Street.....	11,417		4,305	15,722
1,870	0 0 0	15. Cheetham Playing Fields.....	0		0	0
50,000	0 0 0	16. Provision of New Elementary Schools.....	a 50,000		0	50,000
0	70 0 0	17. George Leigh Street.....	167		7,593	7,760
0	0 0 0	18. Alma Park Manual School.....	a 1,200		0	1,200
0	0 0 0	19. Chorlton-cum-Hardy Manual School.....	a 1,200		0	1,200
0	0 0 0	20. Heald Place Manual School.....	a 1,200		0	1,200
59,685	1,352 15 6		93,242		49,780	143,022

Approved,
20th April, 1921.

T. THORNHILL, SHANN,
Chairman.

(a) Subject to the subsequent approval of the Council.

6 **ELECTRICITY COMMITTEE.** **Capital Account.**

1	2	3	4	5	6	7
Estimate Expenditure 1920-1921	Approximate Expenditure 1920-1921	Description of Work	Estimate 1921-1922	Further Amount required for completing Work	Total Expenditure to 31st March, 1921	Total Estimate for the Work
£	£		£	£	£	£
261000	189172	1 Generating Stations— Land, Buildings, Machinery, &c.	750000			
71000	25267	2 Distributing Stations— Land, Buildings, Machinery, &c.	75000			
160000	136065	3 Mains and Services	250000			
3000	4509	4 Motors	5000			
5000	3437	5 Street Lighting	5000			
500000	358450		1085000			

Borrowing Powers are already available for this Expenditure, or are awaiting consideration by the Electricity Commissioners.

A large portion of this Expenditure is on account of the Barton Scheme, for which power exists to capitalize interest and suspend Sinking Fund during construction or for 5 years from borrowing whichever shall be the earlier.

Approved,

20th April, 1921.

W. T. DAGNALL,

Chairman.

GAS COMMITTEE. **Capital Account.**

1	2	3	4	5	6	7
Estimate 1920-1921	Expenditure 1920-1921	Description of Work	Estimate 1921-1922	Further Amount required for completing Work	Total Expenditure to 31st March, 1921	Total Estimate for the Work
£	£		£	£	£	£
554,500	293,586	1 Bradford Road Station	592,000			
2,500	2,215	2 Droylsden Station	0			
16,000	11,880	3 Street Mains	14,000			
3,500	1,377	4 Service Pipes	5,000	Borrowing Powers are in hand for £406,049.		
10,000	Cr. 11,199	5 Meters	10,000			
40,000	82,797	6 Cookers and Fires	" 70,000			
696,500	390,646		£ 691,000			

Subsequently reduced by the Council to (a) £69,000, and (b) £81,900.

WILLIAM KAY, Lord Mayor,
Chairman.

Approved,
22nd April, 1921.

8 HOUSING COMMITTEE. Capital Account

Estimate 1920-1921	Net Payments 1920-1921	Description of Work	Estimate 1921-1922	Further Amount required for completing Work	Total Payments to 31st March, 1921	Total Estimate for the Work
1	2	3	4	5	6	7
		HOUSING (ASSISTED SCHEME) CAPITAL ACCOUNT.				
		<u>Purchase of Land.</u>				
£	£ s. d.		£	£	£	£
0	166 8 10	1 Anson Estate	0	.....	49,086	49,086
0	5 13 4	2 Blackley—Hill Lane	0	.....	3,295	3,295
2,030	59 4 4	3 Clayton—Vale Street and North Road	25	.....	9,234	9,259
0	154 10 9	4 Didsbury—Fog Lane	0	.....	10,317	10,317
0	1 2 7	5 Mount Road, Gorton	0	.....	3,345	3,345
0	9 0 11	6 Newton Heath—Briscoe Lane	0	.....	12,547	12,547
88,800	87,913 14 4	7 Willbraham Road	0	.....	87,917	87,917
0	60 11 7	8 Gorton Mount Estate	0	.....	14,902	14,902
90,830	87,910 13 6		25	.....	190,593	190,618
		<u>Lay-out—Construction of Streets and Sewers.</u>				
50,000	10,075 13 2	9 Anson Estate	a 29,493	33,252	11,400	74,145
44,610	26,958 0 5	10 Blackley Estate	2,913	127,622	32,599	163,134
6,737	7,046 15 5	11 Blackley—Hill Lane	b 1,267	.....	7,053	g 8,320
18,213	9,975 8 1	12 Clayton—Vale Street and North Road	c 9,003	.....	9,975	h 18,975
11,554	8,349 11 0	13 Didsbury—Fog Lane	d e 7,400	.....	8,350	i 15,750
32,233	29,634 10 1	14 Gorton Mount Estate	1,300	31,462	42,238	j 75,000
3,758	4,863 1 0	15 Mount Road, Gorton	226	255	4,868	k 5,349
23,233	10,666 9 6	16 Newton Heath—Briscoe Lane	f 16,470	.....	10,667	l 27,137
843	4,135 18 5	17 Temple Estate	0	4,848	2,327	m 7,175
84,000	15,961 19 4	18 Willbraham Road	65,200	103,121	15,962	n 184,393
366,011	212,577 19 11	Carried forward	133,294	300,560	336,082	769,886

Subject to the approval of the Housing Commissioner (a) as regards £5,580 and (c) as regards £2,900.

Subject to the subsequent approval of the Council (b) as regards £1,267 (c) as regards £162, (d) as regards £3,744 and (f) as regards £2,137.

Subject to the consideration of the Council (g) as regards £2,358, (h) as regards £762, (i) as regards £3,744 and (j) as regards £2,137.

(a) Not Paid.

Capital Account—continued.

Subject to the subsequent approval of the Council (a) as regards £9,921, (c) as regards £25,000, (d) as regards £27,075, and (e) as regards £9,715. Subject to the consideration of the Council (f) as regards £9,921, (g) as regards £33,025, (h) as regards £27,075, and (i) as regards £9,715. Borrowing powers applied for (£4,289) but not yet obtained.

18th April, 1921.

IMMUNOASSAYABLE Y-125-BLUTHERGE COMPLEXES

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○

10
IMPROVEMENT AND BUILDINGS COMMITTEE.
Capital Account.

Estimate 1920-1921 1	Payments 1920-1921 2	Description of Work 3	Estimate 1921-1922 4	Further Amount required for completing Work 5	Total Payments to 31st March, 1921 6	Total Estimate for the Work 7
		Improvements.				
		<i>Purchase of Property, and Capital Charges connected therewith:—</i>				
		(A) COMMITMENTS:—	£			
	£ s. d.	1 Aytoun Street and Chorlton Street.....	1,650			
	0 0 0	2 Barlow Road.....	1,226			
2,829	2,835 18 10	3 Belle Vue Street.....	4,889			
0	0 0 0	4 Burnage Lane.....	230			
629	629 3 0	5 Cumberland Street.....	0			
229	2 0 6	6 Charles Street and Sackville Street.....	0			
104	75 2 6	7 Cheetham Hill Road.....	3,218			
51	0 0 0	8 Clough Road.....	51			
18,975	19,084 5 11	9 Cross Street.....	0			
2,329	0 0 0	10 Dale Street.....	0			
3,728	1,257 17 10	11 Delaunay's Road.....	2,682			
4,990	4,913 11 0	12 Deansgate.....	0			
243	252 10 0	13 Edge Lane.....	243			
703	1 10 0	14 Fog Lane.....	734			
212	212 8 0	15 Great Ducie Street.....	0			
4,944	4,869 15 2	16 Gorton Lane.....	0			
40	23 13 0	17 Greenheys Lane.....	0			
0	0 0 0	18 Long Millgate.....	126			
3,102	3,016 10 0	19 Lamb Lane.....	12,689			
2,434	2,436 19 4	20 Market Street and Hill Lane, Blackley.....	0			
0	0 0 0	21 Minshull Street.....	0			
260	1 12 6	22 Moston Lane and Clough Road.....	101,850			
0	0 0 0	23 North Road.....	264			
73	0 0 0	24 Nuthurst Road.....	1,111			
89	0 17 6	25 Platt Lane.....	73			
42	0 0 0	26 Rochdale Road.....	213			
0	0 0 0	27 Spinningfield.....	51			
124	122 13 0	28 Stanley Grove and North Road.....	239			
44	40 15 0	29 Stockport Road.....	3,131			
548	547 3 3	30 Travis Street.....	1,221			
		Carried forward.....	0			
46,722	40,324 6 4		135,891			

Borrowing Powers are available
for this estimated
expenditure.

II IMPROVEMENT AND BUILDINGS COMMITTEE—continued. Capital Account—continued.

Estimate 1920-1921	Payments 1920-1921	Description of Work	Estimate 1921-1922	Further Amount required for completing Work	Total Payments to 31st March, 1921	Total Estimate for the Work
1	2	3	4	5	6	7
£	£ s. d.		£			
46,722	40,824 6 4	<u>IMPROVEMENTS—continued</u>				
0	0 0 0	<i>Purchase of Property, and Capital Charges connected therewith—continued:—</i>				
655	642 2 6	(A) COMMITMENTS—continued:—				
0	0 0 0	Brought forward.....	135,891			
0	0 0 0	31 Thorpe Road.....	730			
		32 Upper Moss Lane.....	40			
		33 Wellington Street.....	186			
		34 Wilmslow Road and Millgate Lane.....	1,354			
47,377	40,966 8 10	(B) ESTIMATES:—	138,201			
234,000	77,960 11 6	35 Various Improvements.....	60,090			
		<i>Widening and Improvement of existing Bridges, Construction of New Bridges, and other work chargeable to Capital Account:—</i>				
		(A) COMMITMENTS:—				
100	0 0 0	36 Barlow Road.....	250			
100	28 10 0	37 Cheetham Hill Road.....	100			
300	0 0 0	38 Church Lane.....	300			
1,500	0 0 0	39 Construction and Reconstruction of Bridges.....	1,500			
2,000	857 6 8	40 Circular Tram Route.....	2,050			
250	0 0 0	41 Croft Street.....	250			
300	0 0 0	42 Dean Lane.....	0			
0	0 0 0	43 Edge Lane.....	1,000			
350	33 15 0	44 Greenheys Lane.....	250			
0	0 0 0	45 Hill Lane.....	550			
0	0 0 0	46 Lamb Lane.....	850			
500	0 0 0	47 Platt Chapel.....	0			
50	0 0 0	48 Reddish Lane.....	50			
286,727	119,846 11 10	Carried forward.....	205,441			

Borrowing Powers are available
for this estimated
expenditure

12 IMPROVEMENT AND BUILDINGS COMMITTEE—continued. Capital Account—continued.

Estimate 1920-1921	Payments 1920-1921	Description of Work	Estimate 1921-1922	Further Amount required for completing Work	Total Payments to 31st March, 1921	Total Estimate for the Work
1	2	3	4	5	6	7
£	£ s. d.		£			
286,727	119,846 11 10	<u>IMPROVEMENTS—continued</u> Brought forward	205,441			
		<i>Widening and Improvement of existing Bridges, Construction of New Bridges, and other work chargeable to Capital Account—continued:—</i>				
		(A) COMMITMENTS—continued:—				
0	0 0 0	49 St. Mary's Church Walls	1,000			
4,000	0 0 0	50 Upper Moss Lane	2,025			
450	42 17 5	51 Slade Lane	0			
0	0 0 0	52 Stockport Road (including Alma Road Walls)...	550			
1,000	0 0 0	53 Thorpe Road Widening	150			
2,590	0 0 0	54 Upper Conran Street	150			
0	0 0 0	55 Wellington Street, Gorton	750			
		(B) ESTIMATES:—				
6,000	2,200 8 6	56 Works re various Improvements	2,920			
300,867	122,089 17 9		212,986			
		<u>Town Hall Extension.</u>				
		(A) COMMITMENTS:—				
0	14,308 13 0	57 Lloyd Street	30,587			
0	0 0 0	58 Cooper Street	33,646			
0	0 0 0	59 Cooper Street and West Mosley Street	12,970			
0	0 0 0	60 St. Peter's Square and Dickenson Street	50,250			
a 0	14,308 13 0	(B) ESTIMATES:—	127,453			
0	0 0 0	61 Purchase of Property, Costs, etc.	100,000			
a 0	14,308 13 0		227,453			

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Borrowing Powers are available for this estimated expenditure.

Borrowing Powers are available under the 1920 Act for this estimated expenditure. The Council have approved expenditure up to £100,000, of which £14,309 has been spent. Part of this estimate the before (£141,762) is subject to the subsequent approval of the Council.

H. R. Box,

Chairman.

Approved, 12th April, 1921.

(a) A Special Estimate for £100,000 was approved by the Council on December 1st, 1920.

LIBRARIES COMMITTEE. Capital Account.

Estimate 1920-1921	Payments 1920-1921	Description of Work	Estimate 1921-1922	Further Amount required for completing Work	Total Payments to 31st March, 1921	Total Estimate for the Work
1	2	3	4	5	6	7
£	£ s. d.		£	£	£	£
2,700	2,612 19 6	1 Withington Library Site—Purchase of Land	0	.....	2,613	.....
5,500	5,500 0 0	2 Purchase of Y. M. C. A. Hut, Piccadilly	0	.....	5,500	.....
0	287 4 10	3 Equipment of Y. M. C. A. Hut, Piccadilly	6,213	.....	287	6,500
		(These items will be paid out of the interest to be received on the invested capital resulting from the sale of the former Reference Library.)				
0	0 0 0	4 New Boiler and additional Heating Pipes at Y. M. C. A. Hut, Piccadilly	a 310	.....	.....	b
8,200	8,400 4 4		6,523	.....	8,400	

Approved,
12th April, 1921.

T. C. ABBOTT,
Chairman.

(a) Subject to the subsequent approval of the Council. (b) Subject to the consideration of the Council.

14

MARKETS COMMITTEE.
Capital Account.

1	2	3	4	5	6	7
Estimate 1920-1921	Payments 1920-1921	Description of Work	Estimate 1921-1922	Further Amount required for completing Work	Total Payments to 31st March, 1921	Total Estimate for the Work
£	£ s. d.		£	£	£	£
10,000	3,233 5 0	1 Extension of City Abattoirs and Wholesale Meat Market	a 10,000	.....	3,233	b
200	178 3 7	2 Extension of Cold Stores, Elm Street.....	15	.....	7,636	} 11,800
0	0 0 0	3 " " Smithfield	0	.....	2,976	
11,420	11,411 16 0	4 Purchase of Property in Tib Street.....	0	.....	11,412	
10,000	0 0 0	5 Covering Jubilee Square, Smithfield	a 6,700	.....	.....	b
0	0 0 0	6 Reconstruction of Premises, Smithfield Market..	a 20,000	.....	.....	b
31,620	14,823 4 7		36,715			

(a) Subject to the subsequent approval of the Council.

(b) Subject to the consideration of the Council.

Approved,
19th April, 1921C. HORNEY,
Chairman.

PARKS AND CEMETERIES COMMITTEE.

Capital Account.

Estimate 1920-1921	1	Payments 1920-1921	2	Description of Work	3	Estimate 1921-1922	4	Further Amount required for completing Work	5	Total Payments to 31st March, 1921	6	Total Estimate for the Work	7
	£	£	s.	d.		£		£		£		£	
	1200	0	0	0	1 Birch Fields—Stable, Mess Room, Tool House, Store, and Cart Shed.....	0						...	
	300	0	0	0	Blackley Estate Recreation Ground:—	300 }						...	
	600	0	0	0	2 Bowl House.....	600 }						900	
					3 Conveniences.....								
	2180	1876	17	6	Oringle Fields:—	303 }						6430	
	3250	0	0	0	4 Bowling Greens and Laying out	3250 }		1000		1877			
	2500	0	0	0	5 Bowl House and Tennis Pavilion	0						...	
		0	0	0	6 Heaton Park—Bowl House and Conveniences .....							...
	7000	2200	18	1	Hulme Barracks Site:—							...	
	0	0	0	0	7 Laying out	884				2201			
	0	0	0	0	8 Fencing	469							
	0	0	0	0	9 Covered Sand Garden	200						13600	
	0	0	0	0	10 Shelters	500		7546					
	0	0	0	0	11 Conveniences	1500							
	0	0	0	0	12 Alterations for Reading Room, and Bowl Fittings	300						275	
	0	0	0	0	13 Kemp Street Recreation Ground—Extension	275						...	
	900	0	0	0	14 Platt Fields—Bandstand	0							
		4077	15	7	Carried forward.....	8581		8546		4078		21205	

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PARKS AND CEMETERIES COMMITTEE—continued.

Capital Account—continued.

Estimate 1920-1921	Payments 1920-1921	Description of Work	Estimate 1921-1922	Further Amount required for completing Work	Total Payments to 31st March, 1921	Total Estimate for the Work
1	2	3	4	5	6	7
£	£ s. d.		£	£	£	£
17930	4077 15 7	<u>PARKS AND RECREATION GROUNDS—continued.</u>				
		Brought forward	8581	8546	4078	21205
475	225 2 11	Provision of Work for the Unemployed :—			225	609
b	343 13 5	Blackley Estate Recreation Ground :—	384	...	344	902
		Bowling Green	558	...		
		Delamere Street Recreation Ground :—				
		Laying out				
		Iron Street, Miles Platting :—				
c	39 1 11	Two Bowling Greens, Bowl House, Conveniences,	a		39	2560
d	25 16 4	and Fencing	2521	...	26	256
		Manley Park—Levelling	230	...		
e	185 13 6	Plymouth Grove Recreation Ground—			186	943
		Bowling Green	757	...		
f 18405	4897 3 8		13031	8546	4898	26475

(a) A receipt of £1,333 from the Unemployment Grants Committee for proportion of cost of labour is estimated against this expenditure ; Special Estimates for (b) £761 ; (c) £1,000 ; (d) £150 ; and (e) £705 ; Total (f) £2,626 were approved by the Council on the 2nd March, 1921.

Approved,

15th April, 1921.

Tom Fox,

Chairman.

PAVING, SEWERING, AND HIGHWAYS COMMITTEE.

Capital Account.

1	2	3	4	5	6	7
Estimate 1920-1921	Payments 1920-1921	Description of Work	Estimate 1921-1922	Further Amount required for completing Work	Total Payments to 31st March, 1921	Total Estimate for the Work
£	£ s. d.	<u>HIGHWAYS AND SEWERS.</u>	£	£	£	£
		1 Aytoun Street, Bloom Street to Rochdale Canal— Widening	0	4000	.....	4000
		2 Cross Street (widening opposite No. 24)—Paving	a 155	.....	.....	155
		3 Cannon Street (widening from Corporation Street to Hanging Ditch).....	a 683	.....	.....	683
		4 Coburg Street (west side), Fairfield Street to Granby Row—Widening	0	4500	.....	4500
5000	0 0 0	5 Hilton Street (widening from Little Lever Street to Newton Street)	a 460	.....	.....	460
		6 Mount Street, Peter Street, St. Peter's Square, and West Mosley Street—Paving	0	23500	.....	23500
		7 New Street (No. 1), Aytoun Street to Whitworth Street—Paving	0	11000	.....	11000
		8 New Street (No. 2), Granby Row to Jackson Street— Paving	0	12750	.....	12750
		9 Parker Street and Mosley Street Widening—Paving ..	0	13250	.....	13250
112	0 0 0	10 Cheetham Hill Road, near Gloucester Terrace—Paving, Flagging, and Draining	a 112	.....	.....	b 112
370	0 0 0	11 Cheetham Hill Road, near Woodlands Road	a 370	.....	.....	b 370
500	0 0 0	12 Castlefield Sewer, Deansgate	0	500	.....	b 500
		13 Edge Lane, Chorlton-cum-Hardy—Barway House to Stretford Boundary	a 500	.....	.....	b 500
3000	2000 0 0	14 French Barn Lane—Sewer to Cockpit Hill	2441	.....	2000	4441
		Carried forward.....	4721	69500	2000	76221
8982	2000 0 0					

(a) Subject to the subsequent approval of the Council.

(b) Subject to the consideration of the Council.

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PAVING, SEWERING, AND HIGHWAYS COMMITTEE—continued.

Capital Account—continued.

Estimate 1920-1921	Payments 1920-1921	Description of Work	Estimate 1921-1922	Further amount required for completing Work	Total Payments to 31st March, 1921	Total Estimate for the Work
1	2	3	4	5	6	7
£	£ s. d.		£	£	£	£
8982	2000 0 0	Brought forward.....	4721	69500	2000	76221
300	0 0 0	15 Factory Lane Improvement	0	300	.....	b 300
7000	0 0 0	16 Fog Lane Improvement	a 7500	9000	.....	b 16500
812	0 0 0	17 Greenheys Lane, Draining, Paving, etc., opposite 102/108	500	312	.....	812
500	0 0 0	18 Lamb Lane—Lowering	0	500	.....	b 500
1000	0 0 0	19 New Street—Oldham Road to Lamb Lane—Paving,	0	2270	.....	b 2270
		20 Moston Lane Improvement—Paving, Flagging, and Draining:—				
1000	0 0 0	(a) Bacup Brow to Moston Station	0	24000	.....	b 24000
500	0 0 0	(b) Sankey Brow	0	.....	.....	b 3400
0	0 0 0	(c) Clough Road to Gill Street	a 3400	.....	.....	3000
500	0 0 0	21 North Road, Longsight—Improvement	3000	.....	.....	b 1000
0	0 0 0	22 Slack Road Improvement	0	1000	.....	7500
	0 0 0	23 Stanley Grove, Longsight—Improvement	7500	.....	.....
3380	0 0 0	24 Upper Moss Lane, opposite St. Mary's Church—Draining, and Laying Wood or other Silent Paving	4050	.....	.....	4050
2000	0 0 0	25 Waterloo Street Extension—Paving	0	5800	.....	b 5800
25974	2000 0 0	Carried forward	30671	112682	2000	145353

(a) Subject to the subsequent approval of the Council.

(b) Subject to the consideration of the Council.

1	2	3	4	5	6	7
Estimate 1920-1921	Payments 1920-1921	Description of Work	Estimate 1921-1922	Further amount required for completing Work	Total Payments to 31st March, 1921	Total Estimate for the Work
£	£ s. d.		£	£	£	£
		HIGHWAYS AND SEWERS—continued.				
		<i>Reconstructing the following portions of Main Roads. New Granite Sets on Concrete Foundation.</i>				
		Brought forward				
25974	2000 0 0	26 Ashton Old Road (south side), from Hyde Street to Midland Street	30671	112682	2000	145353
746	3604 5 0	27 Ashton Old Road (north side) from Pin Mill Brow to Holly Street	3500	1003	3604	746
7361		28 Chester Road (north-west side) from Arundel Street to Egerton Street				7361
1665	2863 15 0	29 Chester Road (south-east side) from Arundel Street to York Street	650	476	2864	1665
2325		30 Great Ducie Street, from New Bridge Street to Southall Street				2325
7370	4980 15 0	31 Stretford Road, Hulme, from Stretford Boundary to Chorlton Road	1370	1019	4981	7370
4366	1 1 8	32 Cavendish Street, Chorlton-on-Medlock, from Higher Ormond Street to Oxford Road	3800	565	1	4366
4095	2259 10 0	33 Ashton Old Road, Openshaw (south side), from Ogden Lane to Tamworth Street	1400	435	2260	4095
9137	6604 10 0	34 Ashton Old Road, Openshaw (north side), from opposite No. 1121 to Canal Bridge	2700	1220	6604	9137
1397		35 Ashton Old Road, Openshaw (north side), from Wood Street to West Bank Street				1397
8386	0 0 0	36 Hyde Road, West Gorton (north side), from Blucher Street to Birch Street	7478	908	.....	8386
17032	11848 0 0	37 Hyde Road, West Gorton (south side), from Hadfield Street to Blucher Street	2900	2284	11848	17032
6760	3379 15 0	38 Hyde Road, Gorton (north side), from Wellington Street to Far Lane	2500	880	3380	6760
4650	0 0 0	39 Rochdale Road (west side), from Queen's Road to Green Mount	4068	582	.....	4650
2628	1298 10 0	40 Wilmslow Road, Rusholme	850	480	1298	2628
1910	0 0 0		0	1910	.....	1910
105792	38840 1 8		61887	124444	38840	225171

Approved,
18th April, 1921.

JOHN JONES,
Chairman.

(a) Subject to the subsequent approval of the Council.

(b) Subject to the consideration of the Council.

PAVING, SEWERING, AND HIGHWAYS COMMITTEE—continued
Paving Account.

126

Estimate 1920-1921.	Payments 1920-1921	Description of Work	Estimate 1921-1922
1	2	3	4
	£ s. d.	<u>PRIVATE STREET WORKS.</u>	£
		<u>Under Local Acts of 1882, 1901, and 1908.</u>	
74878	47843 13 3	41 Paving, &c., Streets and Passages	90455
200	80 15 0	42 Printing, Stationery, Advertising, and Sundries ..	250
156	46 14 11	43 Stamp Duty and other Charges on New Loans and Renewals	198
4094	2564 17 10	44 Interest on Loan Debt of £62,637 2s. 8d. and on further amount to be borrowed (including Bank Interest and Commission)	5309
9405	9405 16 6	45 Sinking Fund	5995
88733	59941 17 6		102207
		<u>Under Public Health Act, 1875.</u>	
5000	2659 19 9	46 Paving, &c., Streets and Passages	£ 5000
14	1 0 1	47 Stamp Duty and other Charges on New Loans and Renewals	9
244	110 6 4	48 Interest on Loan Debt of £4,406 18s. 8d. and on further amount to be borrowed (including Bank Interest and Commission)	339
673	672 17 7	49 Sinking Fund	1085
			6433
94664	63386 1 3		108640

Expenditure to be repaid by Frontagers.

Approved,
18th April, 1921.

JOHN JONES,
Chairman.

PUBLIC HEALTH COMMITTEE.
Capital Account.

127

[May 11th, 1921.]

Estimate 1920-1921 1	Payments 1920-1921 2	Description of Work 3	Estimate 1921-1922 4	Further Amount required for completing Work 5	Total Payments to 31st March, 1921 6	Total Estimate for the Work 7
£	£ s. d.		£	£	£	£
		PUBLIC CONVENIENCES.				
		Providing Joint Tram Shelters and Conveniences—				
1600	1100 10 0	1 Gorton Town Hall.....	500	.....	1100	1600
1500	0 0 0	2 Heaton Park Grand Lodge Entrance.....	0	.....	.....	b
2150	0 0 0	3 Junction of Oldham Road and Wilson Street.....	a 2500	.....	.....	.....
2000	0 0 0	4 Junction of Stockport Road and Slade Lane.....	0	.....	.....	.....
1000	0 0 0	5 Junction of Bury New Road and Waterloo Road.....	0	.....	.....	.....
		SANITARY (HOUSING).				
8250	1100 10 0	6 Walton House, Harrison Street—Purchase of Land.....	3000	.....	.....	.....
2760	2470 9 6	7 Hill Lane, Blackley—Paving and completing portion fronting Blackley Dwellings.....	267	.....	2470	2737
488	0 0 0		0	.....	.....	.....
3248	2470 9 6	HOSPITALS.	267	.....	.....	.....
		Monsall Hospital—				
0	0 0 0	8 Extension of Nurses' Home.....	a 3500	.....	.....	b
0	0 0 0	Baguley Sanatorium—	a 1850	.....	.....	b
5000	0 0 0	9 Shelters in the Croft.....	0	.....	.....	.....
500	0 0 0	10 Training Centre for Patients.....	650	.....	.....	650
850	0 0 0	11 New Motor and Cart Shed.....	c 1770	.....	.....	1100
1500	0 0 0	12 New Temporary Dayroom.....	1950	.....	.....	1950
0	0 0 0	13 Shelter between Wards 4 and 5.....	a 1000	.....	.....	b
		14 Equipment of Extensions.....				
		Abergéle Sanatorium—				
20000	0 0 0	15 New Road Water Supply, Sewage Scheme, and New Children's Hospital.....	0	463200	.....	463200
23000	0 0 0	16 Adult Ward.....	15000	15300	.....	30300
3100	0 0 0	17 Five Chalets for Men, Bath-house and Women's Recreation Room.....	4500	.....	.....	4500
0	1 2 0	18 Purchase of Land and Buildings, Pen-y-rallt.....	0	.....	.....	.....
2500	0 0 0	19 New Range of Buildings, Pen-y-rallt.....	2000	.....	.....	2000
56450	1 2 0		32220			

Approved,

19th April, 1921.

M. J. O'LOUGHLIN,

Deputy Chairman.

(a) Subject to the subsequent approval of the Council.

(b) Subject to the consideration of the Council.

(c) Subject to the subsequent approval of the Council as regards £670.

22 RIVERS COMMITTEE. Capital Account.

Estimate 1920-1921	Payments 1920-1921	Description of Work	Estimate 1921-1922	Further Amount required for completing Work	Total Payments to 31st March, 1921	Total Estimate for the Work
1	2	3	4	5	6	7
£	£ s. d.	RIVERS ACCOUNT.	£	£	£	£
25	0 0 0	1 River Improvements.....	25	.....	.....	.....
		<u>SEWERAGE AND SEWAGE DISPOSAL WORKS.</u>				
		<i>Main Drainage Scheme, 1911.</i>				
111,800	114,216 5 3	{ 2 New Intercepting Sewers (Commitments), 1911 Act	17,200			
100,000		{ 3 Ditto (Estimates), 1911 Act.....				
0	113 4 9	{ 4 Land and Easements (Commitments), 1911 Act ..	8,236	139,034	834,330	1,000,000
10,600		{ 5 Ditto (Estimates), 1911 Act				
		{ 6 Clerk of Works' Wages, and General Expenses	1,200			
3,000	1,511 8 4	(1911 Act)				
225,400	115,840 18 4	<i>1920 Act.</i>	26,636	139,034	834,330	1,000,000
10,000	0 0 0	7 Brooks Sewer Reconstruction	a 10,000	125,000	0	a 135,000
		<i>Public Health Act, 1875.</i>				
		8 Burnage Lane Sewer	286	0	14,714	15,000
b 9,000	13,473 6 2	<i>Davyhulme.</i>				
8,000	3,079 2 5	9 Auxiliary Power Plant.....	4,920	0	3,080	8,000
5,000	2,399 19 8	10 Sludge Drying Plant	2,600	0	2,400	5,000
257,400	134,793 6 7	Total—Sewerage and Sewage Disposal Account ..	44,442	264,034	854,524	1,163,000
		<u>Bacteria Beds Renewal Account.</u>				
26,000	31,138 8 0	11 Renewal of Bacteria and Storm-water Beds,				
1,000	22 7 11	Davyhulme	35,000	.....	.....	.....
		12 Withington	1,000	.....	.....	.....
27,000	31,160 15 11		36,000	.....	.....	.....

Approved,
18th, April, 1921.

F. J. WEST,
Chairman.

23

TOWN HALL COMMITTEE.

Capital Account.

Estimate 1920-1921	Payments 1920-1921	Description of Work	Estimate 1921-1922	Further Amount required for completing Work	Total Payments to 31st March, 1921	Total Estimate for the Work
1	2	3	4	5	6	7
£	£ s. d.	PUBLIC HALLS :—	£		£	£
0	9,000 10 0	Purchase of Free Trade Hall	82,000	.....	9,000	91,000

Approved,
13th April, 1921.

H. DERWENT SIMPSON,
Chairman.

24

TRAMWAYS COMMITTEE.

Capital Account.

Estimate 1920-1921	1	Payments 1920-1921	2	Description of Work	3	Estimate 1921-1922	4	Further Amount required for completing Work	5	Total Payments to 31st March, 1921	6	Total Estimate for the Work	7
£		£				£		£		£		£	
100,000		88,830		1 Buildings		60,000							
250,000		176,260		2 Cars and other Rolling Stock		160,000							
2,000		1,891		3 Machinery and Plant		10,000							
.....			4 Permanent Way		25,000							
.....			5 Tramway Shelters, etc.		2,500							
.....			6 Extension of General Offices		54,000							
352,000		266,981				311,500							

Borrowing Powers are available for this Outlay.

Application made for Borrowing Powers.

JAMES BOWES,
Chairman.Approved,
19th April, 1921.

WATCH COMMITTEE.

Capital Account.

Estimate 1920-1921	1	Payments 1920-1921	2	Description of Work	3	Estimate 1921-1922	4	Further Amount required for completing Work	5	Total Payments to 31st March, 1921	6	Total Estimate for the Work	7
£		£ s. d.				£		£		£		£	
10,000		0 0 0		<u>POLICE AND FIRE STATIONS.</u>		a 12,000		.....		.....		b	
				1. Park Place Fire Station, Jackson Street— New Police and Fire Station									
				<u>REFORMATORIES.</u>									
0		0 0 0		2. Loan to Managers of the Bradwall Training College		10,000		.....		.....		10,000	
10,000		0 0 0				22,000							

Approved,
14th April, 1921.

JAMES JOHNSON,
Chairman.

- (a) Subject to the subsequent approval of the Council.
(b) Subject to the consideration of the Council.

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AGRICULTURAL COMMITTEE.

Capital Account.

Estimate 1920-1921	Payments 1920-1921	Description of Work	Estimate 1921-1922	Further Amount required for completing Work	Total Payments to 31st March, 1921	Total Estimate for the Work
1	2	3	4	5	6	7
£	£ s. d.		£	£	£	£
0	0 0 0	Small Holdings:— 1 Purchase of Land and Erection of New Buildings—Adlington, Cheshire.....	a 22500	.....	.....	b
1302	0 0 0	Allotments:— 2 Purchase of Land—Tonbridge Road, Levenshulme 3 Nelstrop Road, Levenshulme	0	.....	.....	...
19150	0 0 0	4 Highfield Road, Levenshulme	0	.....	.....	.....
	0 0 0	5 Pink Bank Lane and Extension, Longsight .....		.....	.....	.....
20452	0 0 0		22500			

Approved,
19th April, 1921.

THOMAS TURNBULL,

Chairman.

(a) Subject to the subsequent approval of the Council.

(b) Subject to the consideration of the Council.

TOWN PLANNING COMMITTEE.
Capital Account. Scheme "B."

Estimate 1920-1921	1	2	3	4	5	6	7
	Estimate 1920-1921	Payments 1920-1921	Description of Work	Estimate 1921-22	Further Amount required for completing Work	Total Payments to 31st March, 1921	Total Estimate for the Work
			<i>Purchase of Land for Parks purposes.</i>				
		£ s. d.	(A) COMMITMENTS, subject to approval of Scheme:—	£			
	867	0 0 0	1 Land at Fallowfield	980			
	3,282	0 0 0	2 Land adjoining Didsbury Recreation Ground	3,281			
	20,637	0 0 0	3 Land adjacent to Fog Lane, Withington	18,568			
	13,805	0 0 0	4 Land adjacent to Chorlton Brook	0			
			(B) ESTIMATES:—				
	11,160	0 0 0	5 Land at Ladybarn	0			
	6,203	0 0 0	6 Land, Wilbraham Road, Chorlton-cum-Hardy	0			
			<i>Purchase of Land for New Streets and Widenings.</i>				
	5,741	0 0 0	(A) COMMITMENTS, subject to approval of Scheme:—	5,700			
	0	0 0 0	7 Pairs Wood Lane	214			
	0	0 0 0	8 Wilbraham Road	62			
	0	0 0 0	9 St. Werburgh's Road	165			
	0	0 0 0	10 Darley Avenue	33			
	0	0 0 0	11 Princess Road Extension (Road No. 12)	40			
	0	0 0 0	12 Barlow Road, Levenshulme	530			
	0	0 0 0	13 Fog Lane, Withington	10,560			
	9,450	0 0 0	14 Road No. 25				
			(B) ESTIMATES:—				
			Darley Avenue.....				
			Slade Lane				
			Road No. 12 and Road No. 25.....				
	3,666	0 0 0	15 Wilbraham Road	10,949			
			Fog Lane.....				
			Mount Road				
			Thomson Road				
	6,334	0 0 0	16 Various widenings which may become necessary during the next twelve months	2,500			
			<i>Construction of New Road.</i>				
	0	0 0 0	17 Road No. 12 (between Park Side Road and the Great Central Railway)	24,325			
	0	0 0 0	Land and Compensations	1,547			
	81,145	0 0 0	Carried forward	25,872			
				79,454			

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TOWN PLANNING COMMITTEE—continued.
Capital Account. Scheme "B"—continued.

Estimate 1920-1921	Payments 1920-1921	Description of Work	Estimate 1921-1922	Further Amount required for completing Work	Total Payments to 31st March, 1921	Total Estimate for the Work
1	2	3	4	5	6	7
£ 81145	£ s. d. 0 0 0	Brought forward	£ 79454	£	£	£
0	28437 9 0	<i>Construction of New Roads.</i>				
		(A) COMMITMENTS:—				
		18 Road No. 12 (between Great Central Railway and Barlow Moor Road) ...		.....	28437	144000
0	639 16 3	19 Road No. 25 (between Slade Lane and Moseley Road) .....		.....	640	23000
0	0 0 0	(B) ESTIMATES:—				
		20 Road No. 25 (between Moseley Road and Mauldeth Road) .....		.....	.....	67000
	29077 5 3	Deduct:—				
0		21 Estimated grants from Ministry of Transport (£70,969) and unspent balance of grants in hand (£13,923)	120031			b
81145	0 0 0		199485			

Approved,

19th April, 1921.

THOMAS TURNBULL,

Chairman.

(a) Total grant received during year. £43,000.

(b) Application has been made for sanction to borrow the sum of £117,000.

[May 11th, 1921.

	Net Estimated Payments			Net Actual Payments		
	1921-1922	1920-1921	+ Increase - Decrease	1920-1921	1919-1920	
	£	£	£	£ s. d.	£	
Art Gallery Committee—Summary on Revenue Account.						
Page 31 Central Gallery (including Tea Room)	13173	10487	+ 2686	11175 3 0	8838	
" 32 Heaton Park Branch Art Gallery	755	660	+ 95	518 7 5	383	
" 32 Horsfall Museum—Branch Art Gallery	1198	1341	- 143	1217 11 9	919	
" 33 Queen's Park Branch Art Gallery	3228	2782	+ 446	2959 14 3	2256	
" 34 Exhibitions at Central Gallery	465	633	- 168	585 4 11	522	
" 35 Special Works to provide work for the Unemployed	1450	0	+ 1450	0 0 0	0	135
" 35 George Street and Nicholas Street Property	287	751	- 464	734 13 5	648	
Amount required in respect of the current year	20556	a 16654	+ 3902	17190 14 9	13566	
<i>Deduct</i>						
Add excess of Actual over Estimated Payments for the past year	a 536/14/9	838/13/6				
Amount to be raised in the current year's Rate	21092/14/9	15815/6/6				

(a) Special and Supplementary Estimates for £300, £1570 and £1574 were approved by the Council on the 6th October, 1920, and 2nd March, 1921, respectively.

Approved,
14th April, 1921.

F. Todd,
Chairman.

Art Gallery Committee—Revenue Account.

CENTRAL GALLERY.

CENTRAL GALLERY.		1921-1922	1920-1921	+ Increase - Decrease	1920-1921	1919-1920
	£	£	£	£	£ s. d.	£
1 Salaries:—Lawrence Haward, Curator, £750; William Batho, Assistant Curator, £350; and Weekly Wages of Clerks, Attendants, and Cleaners, £5,300 (including War Bonus and Contribution to Thrift Fund, Superannuation Fund, and under Insurance Acts)	6400	a 5035	+ 1365	5929	3 3	4689
2 Clothing	100	200	- 100	160	3 6	132
3 Services of Police	50	20	+ 30	12	18 10	15
4 Chief Rent, Rates, Taxes, and Rent of Telephone	1138	973	+ 165	951	5 3	813
5 Insurance	500	500	...	500	17 10	494
6 Coal, Coke, Gas, Electric Light, and Water	1000	850	+ 150	975	7 4	831
7 Printing, Stationery, and Advertising	300	300	...	346	5 0	292
8 Travelling and Organisation Expenses	100	125	- 25	119	7 6	112
9 Travelling and other Expenses in connection with scheme for New Gallery	200	150	+ 50	77	4 3	112
10 Reframing and Restoring Pictures	300	250	+ 50	413	3 0	189
11 Expenses in connection with the Leicester Collier Bequest	75	100	- 25	0	0 0	7
12 Expenses in connection with the Blair and Gresham Bequests	75	100	- 25	0	0 0	14
13 Expenses in connection with the Dr. Lloyd Roberts' Bequest	300	0	+ 300	0	0 0	0
14 Annual Grant for Purchase of Works of Art (transfer)	2000	2000	...	2000	0 0	2000
15 Annual Grant to the Whitworth Institute	300	0	+ 300	300	0 0	0
16 Photographs, Post Cards, and Slides	300	200	+ 100	317	2 5	206
17 Cleaning and Removal of Pictures and Statues	100	100	...	17	18 1	44
18 Carriage of Pictures	50	50	...	61	15 7	51
19 Painting and Decoration of Galleries and outside Railing and Entrance Doors	250	120	+ 130	186	5 6	170
20 Show Cases and New Cupboards for Porcelain, Glass, etc.	250	100	+ 150	0	0 0	0
21 Sundry Improvements, Alterations, and Repairs	250	250	...	248	2 6	205
22 New Hot Water-Boiler, Cylinder, and six New Lamps for Entrance Hall	0	120	- 120	102	0 8	0
23 Fees and other Expenses in connection with Lectures	60	30	+ 30	65	3 1	17
24 Sundries (including Cleaning Materials)	300	250	+ 50	278	8 10	259
Carried forward	14398	11823	+ 2575	13062	12 5	10652

Carried forward

(a) A Supplementary Estimate for £998 (part of £1,574) was approved by the Council on the 2nd March, 1921.

(b) A Special Estimate for £300 was approved by the Council on the 6th October, 1920.

Art Gallery Committee—Revenue Account—continued

CENTRAL GALLERY—continued

Brought forward

Tea Room.

25 Weekly Wages of Attendants (including War Bonus and Contribution to Thrift Fund, Superannuation Fund, and under Insurance Acts).....	1600
26 Grocery and Provisions	3200
27 New Crockery, Furnishing and Sundry Repairs	250
28 Laundry Work, Cleaning Carpets, and Cleaning Materials	75
29 Income Tax on Profits	90
30 Printing, Stationery, and Sundries	60

Deduct Receipts.

31 Rents and Use of Rooms.....	160
32 Use of Lavatories	60
33 Sale of Catalogues	80
34 Sale of Photo-Prints and Post Cards	400
35 Sales in Tea Room (including Conversaziones)	5750
36 Sundries	50

Included in Summary, page 29.....

(a) A Supplementary Estimate for £53 (part of £1,574) was approved by the Council on the 2nd March, 1921.

1921-1922	Estimate		+ Increase — Decrease	Actual Payments	
	1920-1921	£		1920-1921	1919-1920
£			£	£ s. d.	£
14398	11823		+ 2575	13062 12 5	10652
	a 1350		+ 250	1374 11 11	1082
	3200		...	3620 8 10	3088
	250		...	463 11 2	92
	75		...	56 18 8	56
	74		+ 16	112 9 3	68
	30		+ 30	62 11 3	35
5275				5690	4421
19673	16802		+ 2871	18753 3 6	15073
	105		+ 55	100 1 0	100
	60		...	74 12 11	59
	100		— 20	85 2 2	101
	460		— 50	450 14 4	475
	5500		+ 250	6812 7 9	5348
	100		— 50	55 2 4	152
6500				7678	6235
13173	10487		+ 2686	11175 3 0	8838

HEATON PARK BRANCH ART GALLERY.

37	Weekly Wages of Caretaker, Attendants, and Cleaners (including War Bonus, Contribution to Thrift Fund, Superannuation Fund, and under Insurance Acts)	
38	Clothing	
39	Rent of Rooms, Telephone Rent, and Insurance	
40	Coal, Coke, Gas, and Water	
41	Purchase of Prints, Drawings, Pottery, and other Art Objects	
42	Cleaning, Restoring, and Removal of Permanent Works of Art and War Trophies	
43	Sundry Improvements, Alterations, and Repairs	
44	Printing, Stationery, Catalogues, and Sundries	
	Included in Summary, page 29	

HORSFALL MUSEUM—BRANCH ART GALLERY.

45	Salary of Assistant Curator, and Weekly Wages of Attendants and Cleaners (including War Bonus, Contribution to Thrift Fund, Superannuation Fund, and under Insurance Acts).....
46	Clothing
47	Services of Police
48	Rent, Telephone Rent, and Insurance
49	Coal, Coke, Gas, and Water
50	Printing, Stationery, and Advertising
51	Furnishing and Repairs
52	New Entrance
53	Decorations
54	Fees and other Expenses in connection with Lectures
55	Cleaning Materials and Sundries

Deduct Receipt.

56 *Proportion of charge for Gas receivable from Manchester University Settlement*.....

Included in Summary, page 29.....

Included in Summary, page 29.

(a) A Supplementary Estimate for £37 (part of £1574) was approved by the Council on the 2nd March, 1921.
(b) A Supplementary Estimate for £125 (part of £1574) was approved by the Council on the 2nd March, 1921.

Art Gallery Committee—Revenue Account—continued

QUEEN'S PARK BRANCH ART GALLERY.

57 Salary of Assistant Curator, and Weekly Wages of Attendants and Cleaners (including War Bonus, Contribution to Thrift Fund, Superannuation Fund, and under Insurance Acts)	
58 Clothing	
59 Services of Police	
60 Rent of Museum, Rent of Telephone, and Insurance	
61 Coal, Coke, Gas, and Water	
62 Printing, Stationery, and Advertising	
63 Cleaning, Restoring, and Removal of Permanent Works of Art	
64 Painting, Alterations, Furniture, and Repairs	
65 Repairs to Skylights	
66 Repairing Exterior of Gallery	
67 Casing to Heating Pipes; Removal of Show Cases, &c.	
68 Making good damage to Windows (Commitment)	
69 Fees and other Expenses in connection with Lectures and Concerts	
70 Cleaning Materials, and Sundries	
71 Purchase of Prints, Drawings, Pottery, and other Art Objects... ..	
	<i>Deduct Receipts.</i>
72 Rent of Refreshment Rooms	£ 36
73 Sale of Catalogues, and Sundries	2
74 Contribution from Ogden Lecture Endowment Fund towards cost of Lectures	49

Included in Summary, page 29

(a) A Supplementary Estimate for £316 (part of £1,574) was approved by the Council on the 2nd March, 1921.

(b) Repointing Brickwork and Repairing Coping.

1921-1922	Estimate	Actual Payments		
		1920-1921	1919-1920	
£	£	£ s. d.	£	
2250	a 1905	2209 18 4	1654	
60	95	65 17 6	43	
50	5	0 0 0	0	
60	48	0 0 0	0	
200	150	26 19 0	42	
10	20	201 3 8	140	
40	50	10 7 1	18	
50	125	0 5 0	0	
100	6	63 3 7	44	
50	125	0 0 0	6 14 4	
100	0	174 5 8	0	
20	0	0 0 0	0	
75	75	78 10 10	69	
50	60	48 12 9	53	
200	200	154 7 6	110	
3315	2858	3033 10 11	2317	
		<i>Receipts</i>	<i>Receipts</i>	
		18 0 0	18	
		3 10 4	2	
		52 6 4	41	
87				
3228	2782	2959 14 3	2256	

SPECIAL WORKS TO PROVIDE WORK FOR THE UNEMPLOYED.

Heaton Park Branch Art Gallery.

83 Alterations to Rooms (Commitment).....	
84 Painting	
<i>Howshall Museum—Branch Art Gallery.</i>	
85 Decorations (Commitment)	
<i>Queen's Park Branch Art Gallery.</i>	
86 Painting Interior (Commitment)	

Product Receipts.

87 Repayment by the Unemployed Grants Committee of Proportion of Cost of Labour	
Included in Summary, page 29	

GEORGE STREET AND NICHOLAS STREET PROPERTY.

88 Chief Rents, Rates, and Insurance	
89 Gas and Water	
90 Repairs and Sundries	
<i>Interest and Liquidation of Debt.</i>	
91 Stamp Duty and other Charges on Renewal of Loans.....	
92 Interest on Loan Debt of £19,139 14s. 7d. (including Bank Interest and Commission)	
93 Sinking Fund (transfer)	

Product Receipts.

94 Rents (including Gas and Water) from George Street and Nicholas Street Property, and Sundries.....	
Included in Summary, page 29	

Actual Payments

Estimate

1921-1922	1920-1921	+ Increase — Decrease	1920-1921	1919-1920
£	£	£	£ s. d.	£
200	0	+ 200	0 0 0	0
700	0	+ 700	0 0 0	0
350	0	+ 350	0 0 0	0
800	0	+ 800	0 0 0	0
2050	0	+ 2050	0 0 0	0
600	0	+ 600	0 0 0	0
1450	0	+ 1450	0 0 0	0
100	100	...	92 14 3	185
95	70	+ 25	93 11 11	70
100	100	...	28 4 8	114
295	270	+ 25	214 10 10	369
3	9		7 8 3	1
972	923	+ 54	926 9 2	939
402	391		390 11 9	379
1672	1593	+ 79	1539 0 0	1688
1385	842	+ 543	804 6 7	1040
287	751	— 464	734 13 5	648

36

ART GALLERY COMMITTEE—ESTIMATES, 1921-1922—continued.

EXHIBITIONS AT CENTRAL GALLERY—DETAILS OF PAYMENTS.

Estimate No.	75		79	Total 1921-1922	Amount estimated for year 1920-1921	+ - Increase Decrease	Actual Payments	
	Autumn		Occasional				1920-1921	1919-1920
PAYMENTS								
A	Organization and Travelling Expenses	£	£	£	£	£	£	£
B	Agency Charges for collecting, forwarding, and returning Pictures (including carriage)	50	50	100	100	...	102	112
C	Cost of hanging and unhangng Pictures	150	100	100	220	+ 30	379	180
D	Special Insurance of Pictures	20	20	20	90	- 50	...	92
E	Printing, Stationery, Advertising, and Catalogues	30	30	30	100	- 40	35	94
F	Sundries	100	100	100	180	+ 20	335	162
		40	35	75	75	...	118	75
	Total Estimated Payments 1921-1922	390	335	725	...	+ 50 - 90	969	715
Estimates for year 1920-1921								
		280	485	...	765	Net Decrease 40		
	Increase	110	...	Net Decrease				
	Decrease .....	...	150	40				
	Actual Payments 1920-1921	381	588	969				
	Actual Payments 1919-1920	240	475	715				

**Baths and Wash-houses Committee—Summary on
Revenue Account.**

BATHS AND WASH-HOUSES.

	Net Estimated Payments		Net Actual Payments	
	1921-1922	1920-1921	1920-1921	1919-1920
	£	£	£ s. d.	£
Page 39 General.....	5000	4452	5410 2 6½	3947
" 40 Painting Department	a 25	a 25	13 3 10	a 73
" 40 Arncliffe Street	3280	3224	3147 7 6½	2297
" 41 Bradford	5647	5761	5674 0 0	4079
" 41 Cheetham.....	2542	2624	2666 12 7½	2034
" 42 Gorton	2029	2287	2459 1 10½	1625
" 42 Harpurhey	6332	6980	6892 11 2	5273
" 43 Hulme Wash-house (Site for).....	a 11	a 131	a 121 8 1	a 2
" 43 Leaf Street	5217	5256	5621 5 1½	4675
" 44 Levenshulme Wash-house	346	78	79 0 2	29
" 44 Mayfield	4988	5071	4838 3 3½	3807
" 45 Miles Platting.....	3596	3272	3109 13 10½	2522
" 45 Moss Side	1590	1637	1821 14 9½	1275
" 46 New Islington.....	5575	4485	4526 3 8	3482
" 46 Newton Heath.....	2579	2484	2469 6 0	2406
" 47 New Quay Street	2499	2022	2168 15 11	1307
" 47 Osborne Street.....	3347	3777	4278 0 11½	3540
" 47 Pryme Street	2749	2647	2677 13 0	1891
" 48 Reid Bank.....	1715	1721	1599 19 5	1287
" 48 Victoria	5628	8068	7546 18 4	5029
Carried forward	64623	65710	67078 6 0½	50130

(a) Net Receipts.

**Baths and Wash-houses Committee—Summary on
Revenue Account—continued**

BATHS AND WASH-HOUSES—continued

Brought forward.....

Page 49 Whitworth

“ 49 Withington

“ 52 Painting at Baths to provide work for the unemployed

“ 52 Interest and Liquidation of Debt

Amount required in respect of the current year

Add excess of Actual over Estimated Payments for the past year ...

Amount to be raised in the current year's Rate

Approved,

13th April, 1921.

GEORGE (DDY,

Deputy Chairman.

(a) Special and Supplementary Estimates for £750, £2,012, and £1,100 were approved by the Council on the 1st December, 1920 and 2nd March 1921, respectively.

Net Estimated Payments		Net Actual Payments	
1921-1922	1920-1921	1920-1921	1919-1920
£	£	£ s. d.	£
64623	65710	67078 6 0½	50430
2937	3313	3343 4 7½	2012
2616	2342	2137 2 1	1512
70176	71365	72558 12 9	53954
925	0	0 0 0	0
71101	71365	72558 12 9	53954
17913	17479	16886 15 9	17268
89014	88844	89445 8 6	71222
a601/8/6	8159/13/3		
89615/8/6	97003/13/3		

Baths and Wash-houses Committee—Revenue Account.

General.

1 Salaries and Wages:—

Albert Teasdale, Superintendent	£
Office Clerks, Swimming Teachers, Life Saving Instructors, Vamian and Engineers (including War Bonus and Contributions to Thrift Fund, Super-annuation Fund and under Insurance Acts).....	350
	3725

2 Rent of Telephone	4075
3 Committee's Expenses Visiting Baths and Deputation Expenses	25
4 Printing, Stationery and Sundries <i>re</i> Life Saving Instruction	100
5 Awards and other Expenses <i>re</i> School Competitions at end of Season	15
6 Printing, Stationery, Advertising and Sundries	25
7 Lawson Prize Fund—Purchase of Prizes	400
8 Petrol, Tyres and upkeep of Motor Van and Motor Car	5
9 Purchase of Motor Car and Accessories	410
	0
	5055

Deduct Receipts.

10 Teachers' and Post Office Officials' Tickets, and Sundries	£
11 Lawson Prize Fund Grant	50
	5

Included in Summary, page 37.

(a) A Special Estimate for £730 was approved by the Council on the 1st December, 1920.
 (b) Includes £163 14s. 1d. for sale of Scrap Iron.

1921-1922	Estimate		+ Increase — Decrease	Actual Payments	
	1920-1921	1920-1921		1920-1921	1919-1920
£	£	£ s. d.	£	£ s. d.	£
4075	3621	3886 7 1½	+ 454		3172
25	16	4 0 4	+ 9		14
100	125	53 11 7	— 25		129
15	15	0 0 0	...		7
25	25	1 10 0	...		13
400	400	489 12 11	...		402
5	5	1 18 4	...		5
410	275	454 3 6	+ 135		284
0	a 0	744 14 10	...		0
5055	4482	5635 18 7½	+ 573		4026
	25 } 08	6 220 16 1 }	+ 25		74 } 62
55	5	5 0 0 }	...		5 }
5000	4452	5410 2 6½	+ 548		3947

Baths and Wash-houses Committee—Revenue Account—

*continued**Painting Department.*

Painting inside various Baths :—

- 12 Wages of Painters (including Contributions to Superannuation Fund and under Insurance Acts)
- 13 Painting Materials and Tools

Deduct Receipts.

- 14 Amounts charged to various Baths for work done (transfer).....
- Included in Summary, page 37

Armistage Street Baths and Wash-house.

- 15 Maintenance Charges (for details, see pages 50 and 51)
- 16 Painting Interior of Wash-house and Ironing Room Roofs
- 17 New Wire Woven Glass for Roofs
- 18 Two Additional Washing Stalls
- 19 Alterations to Electric Light Installation (Commitment).....

Deduct Receipts.

- 20 Bathers and Sundries
- 21 Use of Laundry

Included in Summary, page 37

	Estimate		+ Increase — Decrease £	Actual Payments		
	1921-1922 £	1920-1921 £		1920-1921 £ s. d.	1919-1920 £	
1200	1200	1100	+ 100	1233 4 7	734	
300	300	350	— 50	385 11 11	243	
1500	1500	1450	+ 50	1618 16 6	977	
1525	1525	1475	+ 50	1605 12 8	1050	
a 25	a 25	a 25	...	13 3 10	a 73	
4555	4555	4399	+ 156	4845 8 0½	3611	
100	100	100	...	0 0 0	b 131	
0	0	75	— 75	0 12 9	0	
75	75	0	+ 75	0 0 0	0	
75	75	0	+ 75	0 0 0	0	
4805	4805	4574	+ 231	4846 0 9½	3772	
1525	1525	350 } 0981 1000 } 171+	+ 75 } + 100 }	497 9 7 } 1201 3 8 }	298 } 1077 }	2271
3280	3280	3224	+ 56	3147 7 6½	2297	

(a) Net Receipts. (b) Includes £45 for Circulator.

Baths and Wash-houses Committee—Revenue Account—

continued

Bradford Baths and Wash-house.

22 Maintenance Charges (for details, see pages 50 and 51)	
23 Painting inside of Roofs of Laundries and Boiler House	
24 New Wire Woven Glass and Repairs to Roofs (commitment)....	

Deduct Receipts.

25 Bathers and Sundries.....	£ 1650
26 Use of Laundry	1400
27 Chief Rent	100

Included in Summary, page 37

Cheetham Baths.

28 Maintenance Charges (for details, see pages 50 and 51)	
---	--

Deduct Receipts.

29 Bathers and Sundries (including Rents of House Property, £145).....	£ 795
30 Proportion receivable from Public Halls Department (transfer)	60

Included in Summary, page 37

a) Repairing Boxes and Doors.

(b) Includes £163 for Special Work.

	Estimate		+ Increase — Decrease	Actual Payments		
	1921-1922	1920-1921		£ s. d.	1920-1921	1919-1920
£	£	£	£	£ s. d.	£	£
8477	8561	— 84	—	9072 0 4	7241	7241
170	100	+ 70	+	0 0 0	022	022
150	100	+ 50	+	7 5 8	0	0
8797	8761	+ 36	+	9079 6 0	7263	7263
	1550	+ 100	+	1795 15 6	0	1652
	1350	+ 50	+	1509 9 2	0	1432
	100	...	...	100 1 4	0	100
3150	3000	+ 150	+	2078	7818	7818
5647	5761	— 114	—	5674 0 0	4079	4079
3397	3334	+ 63	+	3570 16 0½	62879	62879
	650	+ 145	+	844 3 5	806	806
	60	...	...	60 0 0	406	30
855	2624	— 82	—	2666 12 7½	2034	2034
2542						

Baths and Wash-houses Committee—Revenue Account—

*continued**Gorton Baths.*

31 Maintenance Charges (for details, see pages 50 and 51)	2779	2877	— .98	3300 18 6½	2399	
32 Painting Exterior	0	60	— 60	0 0 0	a 18	

Deduct Receipts.

33 Bathing and Sundries	2779	2937	— 158	3300 18 6½	2317	
	750	650	+ 100	841 16 8	692	
Included in Summary, page 37	2029	2287	— 258	2459 1 10½	1625	

Harparhey Baths and Wash-house.

34 Maintenance Charges (for details, see pages 50 and 51)	8742	9074	— 332	9426 2 8	7719	
35 Painting inside of Roofs	0	100	— 100	0 0 0	b 106	
36 New Gates to Yard	40	0	+ 40	0 0 0	0	
37 Repairing Electric Lights	0	50	— 50	47 4 8	0	
38 Repairing Drains—Females' Wash Baths	0	12	— 12	11 16 11	0	
39 Smoke Consuming Appliance for Two Boilers	0	144	— 144	124 0 0	0	

Deduct Receipts.

40 Bathing and Sundries	8782	9380	— 598	9609 4 3	7825	
41 Use of Laundry	2450	1050 } 2400	+ 50	1233 12 9 }	1124 }	
		1350 }	...	1493 0 4 }	1428 }	

Included in Summary, page 37

	6332	6980	— 648	6892 11 2	5273	
--	------	------	-------	-----------	------	--

(a) Repairs to Boxes.

(b) Painting inside of Roofs, £11; Repairing Brickwork, £10; and Repairs to Boiler Plates, £55.

Estimate			Actual Payments		
1921-1922	1920-1921	+ Increase - Decrease	1920-1921	1919-1920	
£	£	£	£ s. d.	£	
294	139	+ 155	211 14 8	268	
30	0	+ 30	0 0 0	0	
80	50	+ 30	42 6 9	82	
6	0	+ 6	0 0 0	0	
410	189	+ 221	254 1 5	350	
	300	+ 111	355 9 6	304	296
421	20	- 10	20 0 0	48	
a 11	a 131	- 120	a 121 8 1	a 2	
7992	8231	- 239	9058 19 5½	7124	
0	150	- 150	0 0 0	0	
250	0	+ 250	0 0 0	c 764	
200	0	+ 200	0 0 0	0	
8442	8381	+ 61	9058 19 5½	7888	
	2150	+ 100	2418 10 0	2323	8128
3225	975	...	1019 4 4	990	
5217	5256	- 39	5621 5 1½	4675	

(a) Net Receipts.

(b) Interest on Purchase Money, and Professional Charges.

(c) Completion of New Wash-house, #96; Electric Hydro and Repairs, #139.

Baths and Wash-houses Committee—Revenue Account—
continued

Site for Hulme Wash-house.

42 Chief Rent, Rates, Repairs, and Sundries (for details, see pages 50 and 51).....

43 Demolishing Four Untenanted Cottages

44 Repairs to Cottages.....

45 Boarding up Windows (Commitment)

Deduct Receipts.

46 Rents of Property

47 Proportion of Interest on Purchase Money receivable from the Parks and Cemeteries Committee

Included in Summary, page 37

Leaf Street Baths.

48 Maintenance Charges (for details, see pages 50 and 51)

49 Painting Exterior

50 Renewing Ventilators and Repairing and Reglazing Mansard Roof

51 Renovating and Refurnishing (Turkish Baths).....

Deduct Receipts.

52 Baths and Sundries.....

53 Use of Laundry

Included in Summary, page 37

Baths and Wash-houses Committee—Revenue Account—

continued

Levenshulme Wash-house

54 Maintenance Charges (for details, see pages 50 and 51)

55 Gas Supply to Cottage, Barlow Road

Deduct Receipts.

56 Use of Laundry..... £ a 350

57 Rent 19

•Included in Summary, page 37

Mayfield Baths.

58 Maintenance Charges (for details, see pages 50 and 51)

59 Painting Interior (Commitment)

60 Painting Exterior

61 Lavatory accommodation in Laundry

Deduct Receipts.

62 Bathers and Sundries

•Included in Summary, page 37

1921-1922	Estimate		+ Increase - Decrease	Actual Payments		
	1920-1921	1920-1921		1920-1921	1919-1920	
£	£	£	£	£ s. d.	£	
a 700	96		+ 604	97 4 6	45	
15	0		+ 15	0 0 0	0	
715	96		+ 619	97 4 6	45	
	0		+ 350	0 0 0	0	
339	18		+ 1	18 4 4	16	
346	78		+ 268	79 0 2	29	
5688	5666		+ 22	5995 9 1½	4735	
300	200		+ 100	0 0 0	161	
0	100		- 100	0 0 0	0	
0	80		- 80	0 0 0	0	
5988	6046		- 58	5995 9 1½	4896	
1000	975		+ 25	1157 5 10	1089	
4988	5071		- 83	4838 3 3½	3807	

(a) Levenshulme Wash-house is in course of Erection and the Estimates have been framed on the assumption that the Wash-house will be open to the public during the year.

Baths and Wash-houses Committee—Revenue Account— *continued*

Miles Plating Baths and Wash-house.

63 Maintenance Charges (for details, see pages 50 and 51)	
64 Painting Interior	
65 Painting Exterior (Commitment)	
66 New Wire Woven Glass for Roofs	
67 Door for Boiler House	

Deduct Receipts.

68 <i>Bathrooms and Santries.</i>	£ 325
69 <i>Use of Laundry.</i>	1000

Included in Summary, page 37

Moss Side Baths.

70 Maintenance Charges (for details, see pages 50 and 51)	
71 Painting Interior of Roofs of Swimming Baths and Laundry	
72 New Electric Motor and Centrifugal Pump	
73 Bathing Costumes and Caps <i>re</i> Mixed Bathing	
74 Material for Curtains do.	
75 Hair Drying Machine do.	

Deduct Receipts.

76 <i>Bathrooms and Santries.</i>	
Included in Summary, page 37	

(a) Providing and fixing Circulator.

	Estimate		+ Increase — Decrease	Actual Payments		
	1921-1922	1920-1921		1920-1921	1919-1920	
	£	£	£	£ s. d.	£	
	4596	4287	+ 309	4666 8 10½	3834	
	200	200	...	0 0 0	80	
	125	0	+ 125	0 0 0	a 45	
	0	75	— 75	0 0 0	0	
	0	10	— 10	7 19 2	0	
	4921	4572	+ 349	4674 8 0½	3959	
	1325	300 } 1000 }	+ 25	389 4 10 } 1175 9 4 }	327 } 1110 }	1871
	3596	3272	+ 324	3109 13 10½	2522	
	1865	1757	+ 108	2275 3 7½	1420	
	100	b 100	...	0 0 0	c 60	
	0	25	— 25	33 5 4	53	
	0	55	— 55	0 0 0	0	
	0	10	— 10	9 7 0	0	
	0	10	— 10	0 0 0	0	
	1965	1957	+ 8	2317 15 11½	1533	
	375	300	+ 75	496 1 2	258	
	1590	1657	— 67	1821 14 9½	1275	

(b) Painting Exterior.

(c) Repairing Hoarding.

Baths and Wash-houses Committee—Revenue Account— *continued*

New Islington Baths and Wash-house.

77 Maintenance Charges (for details, see pages 50 and 51)	
78 Painting Exterior	
79 Renewing Roof of Second-class Swimming Bath	

	£
80 Bathers and Sundries (including Chief Rent)	935
81 Use of Laundry	650
82 Proportion receivable from Public Halls Department (transfer)	60

Included in Summary, page 37

Newton Heath Baths.

83 Maintenance Charges (for details, see pages 50 and 51)	
84 Provision of Two Additional Wash Baths for Females	
85 Repairing Roofs and Skylights	

Deduct Receipts.

86 Bathers and Sundries	
-------------------------------	--

Included in Summary, page 37

1921-1922	Estimate		+ Increase — Decrease	Actual Payments		
	1920-1921	£		1920-1921	1919-1920	£
£				£ s. d.		
5970	5875	+ 95		6379 11 9		4842
150	120	+ 30		0 0 0		a 235
61100	0	+ 1100		0 0 0		0
7220	5995	+ 1225		6379 11 9		5077
	800	+ 135		989 12 0		890
	650	...		703 16 1		675
	69	...		60 0 0		30
1645						1591
5575	4485	+ 1090		4626 3 8		3482
3064	2974	+ 90		3093 2 2		2415
65	0	+ 65		0 0 0		0
0	10	— 10		7 16 7		c 517
3129	2984	+ 145		3100 18 9		2932
550	500	+ 50		631 12 9		526
2579	2484	+ 95		2469 6 0		2406

(a) Painting Inside Walls. (b) Subject to the subsequent approval of the Council.
(c) Painting Interior and Exterior, £337; Repointing Brickwork and Repairs to Gutters and Lantern Lights, £100.

Baths and Wash-houses Committee—Revenue Account—

continued

New Quay Street Baths and Wash-house.

87 Maintenance Charges (for details, see pages 50 and 51)	£
88 Painting Wash-house Ironing Room, Walls and Roof	225
89 Fencing to Roof	675

Deduct Receipts.

90 Bathers and Sundries	£
91 Use of Laundry	225
	675

Included in Summary, page 37.

Osborne Street Baths.

92 Maintenance Charges (for details, see pages 50 and 51)	£
93 Painting inside of Roofs	4322
94 Replacing Electric Light Installation	0
95 Valves for Alterations to Males' 1st Class Wash Baths	0
96 New Lavatory and W.C. Accommodation	0

Deduct Receipts.

97 Bathers and Sundries	£
	4322
	975

Included in Summary, page 37.

Pyrmie Street Baths and Wash-house.

98 Maintenance Charges (for details, see pages 50 and 51)	£
99 New Door to Entrance to Wash-house	3799
	0

Deduct Receipts.

100 Bathers and Sundries	£
101 Use of Laundry	250
	800

Included in Summary, page 37.

(a) Repairing Boiler Plates and Brickwork.

Actual Payments

Estimate

1921-1922.	1920-1921	+ Increase — Decrease	1920-1921	1919-1920
£	£	£	£ s. d.	£
3299	2792	+ 507	3206 10 4	2219
100	75	+ 25	0 0 0	0
0	30	— 30	0 0 0	0
3399	2897	+ 502	3206 10 4	2219
900	227 } 650 }	... + 25	299 6 7 } 738 7 10 }	232 } 680 }
2499	2022	+ 477	2168 15 11	1307
4322	4522	— 200	5130 4 11½	4145
0	130	— 130	115 5 7	347
0	25	— 25	25 12 4	a 105
0	25	— 25	23 6 2	0
0	50	— 50	71 11 9	0
4322	4752	— 430	5366 0 9½	4597
975	975	...	1087 19 10	1057
3347	3777	— 430	4278 0 11½	3540
3799	3659	+ 140	3860 11 10	2965
0	13	— 13	12 13 4	b 41
3799	3672	+ 127	3873 5 2	3006
1050	225 } 800 }	+ 25 ...	311 9 8 } 884 2 6 }	273 } 842 }
2749	2647	+ 102	2677 13 0	1891

(b) Painting Interior £16, and Repairing Doors £25.

Baths and Wash-houses Committee—Revenue Account—*continued*

	Estimate		Actual Payments	
	1921-1922	1920-1921	+ Increase — Decrease	1920-1921 1919-1920
	£	£	£	£ s. d.
<i>Red Bank Baths.</i>				
102 Maintenance Charges (for details, see pages 50 and 51)	1965	1946	+ 19	1903 13 8 a 1550
<i>Deduct Receipts.</i>				
103 <i>Bathers and Sundries</i>	250	225	+ 25	303 14 3 • 263
Included in Summary, page 37	1715	1721	— 6	1599 19 5 1287
<i>Victoria Baths, High Street.</i>				
104 Maintenance Charges (for details, see pages 50 and 51)	8959	10443	— 1484	11747 3 9 8791
105 Painting inside roofs, etc.	0	500	— 500	0 0 0 107
106 Laundry Drying Machine (see Receipts No. 111).. ..	250	0	+ 250	0 0 0 0
107 Fixing additional Cold Water Supply	0	75	— 75	90 5 11 6 157
108 New Water Chute	0	150	— 150	0 0 0 0
109 Smoke Consuming Appliances (2 Boilers) (Commitment)	144	150	— 6	0 0 0 0
<i>Deduct Receipts.</i>				
110 <i>Bathers and Sundries</i>	9353	11318	— 1965	11837 9 8 9055
111 <i>Fire Damage recoverable under Insurance (see Payments No. 106)</i>	37 25	3250	+ 250	4190 11 4 4026 } 9207 0 0 0 } 1190 11 + 225 } 0617
Included in Summary, page 37	5628	8068	— 2440	7646 18 4 5029

(a) Includes Special Painting £40.

(b) Electric Lighting Repairs £111, Boiler Repairs £26, and Repairs to Doors £29.

Baths and Wash-houses Committee—Revenue Account—

continued

Whitworth Baths.

112 Maintenance Charges (for details, see pages 50 and 51)	
113 Retiling Floors of Entrance Halls and Vestibules	
114 Painting Interior	
115 Lightning Conductor and Repairs to Chimney	

Deduct Receipts.

116 <i>Bathers and Sundries</i>	
Included in Summary, page 38	

Withington Baths.

117 Maintenance Charges (for details, see pages 50 and 51)	
118 Painting inside Roofs	
119 Painting Exterior	

Deduct Receipts.

120 <i>Bathers and Sundries</i>	
Included in Summary, page 38	

(a) Terrazzo Floor £115 Electric Lighting Repairs £70, and New Corbels £57.

(b) Repointing Brickwork.

	Estimate		+ Increase — Decrease	Actual Payments		
	1921-1922	1920-1921		1920-1921	1919-1920	
	£	£	£	£ s. d.	£	
	3547	3453	+ 94	3852 8 0½	2349	
	0	125	— 125	0 0 0	0	
	0	260	— 260	294 2 9	a 242	
	40	0	+ 40	0 0 0	0	
	3587	3838	— 251	4146 10 9½	2591	
	650	525	+ 125	803 6 2	579	
	2937	3313	— 376	3343 4 7½	2012	
	3116	2992	+ 124	3040 3 7	2256	
	150	150	...	0 0 0	b 73	
	150	0	+ 150	0 0 0	0	
	3416	3142	+ 274	3040 3 7	2329	
	800	800	...	903 1 6	817	
	2616	2342	+ 274	2137 2 1	1512	

BATHS AND WASH-HOUSES

DETAILS OF

Estimate No	BATH	A Weekly Wages, including War Bonus and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts	B Chief Rent, Rates, Taxes, Insurance, and Telephone Rent	C Coal and Coke	D Gas and Electric Light	E Water
		£	£	£	£	£
15	Armitage Street Baths and Wash-house	1,355	387	1,785	65	350
22	Bradford Baths and Wash-house	3,260	892	2,470	115	625
28	Cheetham Baths	1,335	503	790	55	225
31	Gorton Baths	1,105	374	685	55	125
34	Harpurhey Baths and Wash-house.....	3,040	995	2,835	125	650
42	Hulme Wash-house (Site) .....	...	269	...	...	...
48	Leaf Street Baths	3,350	714	2,205	300	350
54	Levenshulme Wash-house.....	250	65	165	35	75
58	Mayfield Baths.....	2,530	568	1,415	60	250
63	Miles Platting Baths and Wash-house.....	1,426	443	1,680	100	400
70	Moss Side Baths	825	357	160	75	100
77	New Islington Baths and Wash-house	2,330	498	1,785	90	400
83	Newton Heath Baths.....	1,300	351	685	45	125
87	New Quay Street Baths and Wash-house.....	1,365	207	1,050	45	200
92	Osborne Street Baths	1,650	562	1,050	150	200
98	Pryme Street Baths and Wash-house	1,385	251	1,365	65	275
102	Red Bank Baths	815	283	370	55	80
104	Victoria Baths (High Street)	3,525	1,414	2,100	275	450
112	Whitworth Baths	1,575	279	895	60	200
117	Withington Baths	1,135	484	840	55	120
	Totals	33,556	9,896	24,280	1,825	5,200
	Estimates for year 1920-1921	a 32,135	7,937	23,405	1,850	5,560
	Increase	1,421	1,959	875	...	...
	Decrease .....	...	...	...	25	360
	Actual Payments 1920-1921	33,305	8,022	26,912	2,343	6,026
	Actual Payments 1919-1920	25,309	6,362	19,787	1,828	5,384

(a) Supplementary Estimate for £2,012 was approved by the Council on the 2nd March, 1921.

[May 11th, 1921.]

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COMMITTEE—ESTIMATES, 1921-1922.

MAINTENANCE CHARGES.

F Repairs to Buildings and Machinery, also Imple- ments, and Sundry Stores	G Soap, Soda, and Cleaning Materials	H Towelling and Bathing Costumes	I Printing, Stationery and Adver- tising	J Sundries	Total 1921-1922	Amount Estimated for Year 1920-1921	+ Increase - Decrease	Actual Payments	
								1920-1921	1919-1920
								£	£
£ 340	£ 150	£ 80	£ 40	£ 3	£ 4,555	£ 4,399	+ 156	£ 4,846	£ 3,641
550	325	175	60	5	8,477	8,561	- 84	9,072	7,241
225	100	125	25	14	3,397	3,334	+ 63	3,571	2,767
180	100	125	25	5	2,779	2,877	- 98	3,301	2,299
555	300	175	60	7	8,742	9,074	- 332	9,426	7,719
...	...	...	...	25	294	189	+ 155	212	268
470	350	175	70	8	7,992	8,281	- 239	9,059	7,124
25	25	...	50	10	700	96	+ 604	97	45
500	225	110	25	5	5,688	5,666	+ 22	5,996	4,735
350	125	80	40	2	4,596	4,287	+ 309	4,666	3,834
150	75	90	30	3	1,865	1,757	+ 108	2,275	1,420
445	250	125	45	2	5,970	5,875	+ 95	6,380	4,849
315	100	110	30	3	3,064	2,974	+ 90	3,093	2,415
225	100	80	25	2	3,299	2,792	+ 507	3,207	2,219
275	225	175	30	5	4,322	4,522	- 200	5,130	4,145
215	125	80	35	3	3,799	3,659	+ 140	3,861	2,965
160	100	80	20	2	1,965	1,946	+ 19	1,904	1,490
640	300	200	45	10	8,959	10,443	- 1,484	11,747	8,791
270	125	110	30	3	3,547	3,453	+ 94	3,852	2,349
215	110	125	30	2	3,116	2,992	+ 124	3,040	2,256
6,105	3,210	2,220	715	119	87,126	...	+ 2,486	94,735	72,565
4,770	5,610	5,225	445	140	...	87,077	- 2,437		
1,335	...	...	270	...	5,860		49		
...	2,400	3,005	...	21	5,811		Net Increase		
					49				
					Net Increase				
7,970	3,259	5,589	1,051	208	94,735				
5,828	4,818	2,362	764	123	72,565				

Baths and Wash-houses Committee—Revenue Account— *continued*

Painting at Baths to provide work for the Unemployed.

121 Cheetham Baths	60					
122 Gorton Baths	200					
123 Leaf Street Baths	465					
124 New Islington Baths	200					
125 Victoria Baths	500					

Deduct Receipts.

126 Repayment by the Unemployment Grants Committee of Pro- portion of Cost of Labour	1425	0				0
	500	0				0
Included in Summary, page 38	925	0				0

Interest and Liquidation of Debt.

127 Stamp Duty and other Charges on New Loans and Renewals...	67	90				30
128 Interest on Loan Debt of £149,533 10s. 2d., and on further amount to be borrowed (including Bank Interest and Commission)	8202	d 7806				7319
129 Sinking Fund (transfer)	9269	9208				8940
130 Instalments of Loans Repayable	c 10	e 10				614
131 Liquidation of Debt under 1844 Act, 2 per cent. on £18,242 4s. 8d. (transfer)	365	365				365

Deduct Receipts.

132 Interest and Sundries	17913	17479				17268
	0	0				0
Included in Summary, page 38	17913	17479				17268

	Estimate		+ Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
	£	£	£	£ s. d.	£
	60	c	+ 60	0 0 0	0
	200	c	+ 200	0 0 0	0
	465		+ 465	0 0 0	0
	200	0	+ 200	0 0 0	0
	500	0	+ 500	0 0 0	0
	1425	0	+ 1425	0 0 0	0
	500	0	+ 500	0 0 0	0
	925	0	+ 925	0 0 0	0
	67	90		19 4 4	30
	b 8202	d 7806	+ 434	f 7351 3 11	7319
	c 10	e 10		g 9208 1 5	8940
	365	365		9 5 4	614
	17913	17479	+ 434	365 0 0	365
	0	0	...	16952 15 0	17268
	17913	17479	+ 434	65 19 3	0
				16886 15 9	17268

Cleansing Committee—Revenue Account.		Estimate		Actual Payments	
	1921-1922	1920-1921	+ Increase — Decrease	1920-1921	1919-1920
	£	£	£	£ s. d.	£
1 Salaries :—					
B. Williamson, Superintendent.....	775				
H. Wroe, Chief Clerk	400				
W. A. Bradbury, Manager of Holt Town Works	330				
2 Salaries and Wages of Clerks and others under six guineas per week, £3,346 ; General Wages, (a) £330,934.....	1505				
	334280				
	335785	b 295700	+ 40085	312113 3 0	251618
3 Contributions to Thrift Fund and Superannuation Fund	5670	1030	+ 4640	1049 4 2	797
4 Contribution under Insurance Acts for Health Insurance and Unemployment Insurance	3175	1080	+ 2095	2059 19 2	1029
	344630	297810	+ 46820	315222 6 4	253444
5 Snow Removal: Wages £500, Hired Carts £300, and Materials £200	1000	2000	— 1000	653 13 8	952
6 Clothing for Workmen.....	3000	2680	+ 320	649 15 3	3622
7 Rent of Offices in Town Hall (transfer).....	466	404	+ 62	404 0 0	371
8 Chief Rents, Rates, Taxes, and Insurance	13726	11650	+ 2076	11942 13 6	10100
9 Coal, Coke, Gas, and Water	6200	5045	+ 1155	5893 10 11	4831
10 Purchase of Horses, Carting, and Veterinary Charges	6660	c 9950	— 3290	11412 2 5	6315
11 Provender and Bedding for Horses (see Receipts, No. 37)	30000	36000	— 6000	39513 15 3	36169
12 Commission on Sale of Concentrated Manure, Stable Manure, and Street Sweepings	770	220	+ 550	477 12 8	216
13 Carriage of Manure, Street Sweepings, and Nightsoil	1200	600	+ 600	957 12 5	594
14 Chemicals and Lime	900	600	+ 300	859 4 6	358
	408552	366959	+ 41593	387986 6 11	316972
	Carried forward				

(a) Includes War Bonus, £17,340. (b) A Supplementary Estimate for £18,251 was approved by the Council on the 2nd March, 1921. (c) A Supplementary Estimate for £1,460 was approved by the Council on the 5th January, 1921.

(c) A Supplementary Estimate for

(a) Includes War Bonus, £179,340. (b) A Supplementary Estimate for £18,251 was approved by the Council on the 2nd March, 1921. £1,460 was approved by the Council on the 5th January, 1921.

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Cleansing Committee—Revenue Account—continued

Deduct Receipts—continued

- Brought forward
- 32 Sale of Mortar
- 33 Sale of Horses and Horse Hides
- 34 Sale of Old Iron
- 35 Sale of Sundry Materials
- 36 Work done for other Committees (transfer)
- 37 Provender supplied to other Committees (transfer) (see Payments, No. 11)
- 38 Disinfection of building and removal of patients for outside districts
- 39 Amount chargeable to Public Health Committee for Disinfection of building and removal of patients (transfer)
- 40 Cleansing Markets (transfer)
- 41 Rents (including Farm Land at Carrington and Chat Moss)
- 42 Bank Interest

Total Receipts (see below).....

Total Payments (see page 54).....

Deduct Receipts (see above)

Amount required in respect of the current year

Add excess of Actual over Estimated Payments for the past year

Amount to be raised in the current year's Rate

Approved,
18th April, 1921.

S. DIXON,
Chairman.

(a) Supplementary Estimates for £1,460, £11,000, and £18,251 were approved by the Council on the 5th January, 1921, 2nd February, 92 and 2nd March, 1921, respectively.

Estimate		+ Increase — Decrease	Actual Payments	
1921-1922	1920-1921		1920-1921	1919-1920
£	£	£	Receipts £ s. d.	Receipts £
8400	7200	+ 1200	8802 3 8	7190
4500	4000	+ 500	4531 17 8	2682
460	700	- 240	461 9 6	578
1000	1000	...	986 19 4	916
7250	7000	+ 250	8877 1 8	9508
3520	2150	+ 1370	3980 2 1	
5000	7000	- 2000	7522 7 0	5918
150	680	- 430	109 19 11	587
13905	12920	+ 985	15576 18 9	12253
6300	4300	+ 2000	4300 0 0	4300
10180	9050	+ 1130	9323 10 7	9428
0	0	...	5 16 1	49
60665	55900	+ 4765	64478 5 10	53409
472347	417245	+ 55102	446336 19 5	364744
60665	55900	+ 4765	64478 5 10	53409
411682	361345	+ 50337	381858 13 7	311355
420513/13/7	8624/3/4			
432195/13/7	369969/3/4			

Education Committee—Summary on Revenue Account.

	Net Estimated Payments			Net Actual Payments	
	1921-1922	1920-1921	+ — Increase Decrease	1920-1921	1919-1920
Page 57 Higher Education	£	£	£	£	£
193064		202693	— 9629	202693	138369
" 75 Elementary Education	671262	533322	+137940	533322	412451
Amount to be raised in the current year's Rate	864326	a736015	+128311	736015	550820

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(a) Supplementary and Special Estimates, amounting in the aggregate to £101,684 were approved by the Council on the 4th August, 1920, and 2nd March, 1921.

Approved,

T. THORNHILL SHANN,
Chairman.

20th April, 1921.

Education Committee—Higher Education Department.

Summary.

Page 58 Administration
 " 60 College of Technology
 " 61 School of Art.....
 " 62 High Schools.....
 " 64 Training Colleges.....
 " 65 Hostel for Students and Teachers.....
 " 66 College of Domestic Economy and Cookery.....
 " 68 Evening and Day Technical Schools, etc.
 " 69 High School of Commerce
 " 70 Day Trade School of Dressmaking
 " 71 Technical Training of Blind and Deaf and Dumb Children
 " 72 Scholarships and Grants in Aid
 " 72 Juvenile Employment Bureaux
 " 73 Medical Inspection
 " 73 Other Expenses
 " 74 Interest and Liquidation of Debt

74 Local Taxation (Customs and Excise) Duties and Deficiency
 Grant

Add excess of Actual over Estimated payments for the past year ...

Amount to be raised in the current year's Rate for Higher Education

(a) Supplementary and Special Estimates, amounting in the aggregate to £46,019, were approved by the Council on the 2nd March, 1921.

	Net Estimated Payments			Net Actual Payments	
	1921-1922	1920-1921	+ Increase — Decrease	1920-1921	1919-1920
	£	£	£	£ s. d.	£
Page 58 Administration	16045	11410	+ 4635	16061 1 5	10989
" 60 College of Technology	76600	59525	+ 17075	67516 7 2	46832
" 61 School of Art.....	9797	7630	+ 2167	6948 4 9	5356
" 62 High Schools.....	41840	35610	+ 6230	51554 19 4	29123
" 64 Training Colleges.....	18783	9573	+ 9210	17938 5 5	8039
" 65 Hostel for Students and Teachers.....	6	200	— 194	340 5 8	787
" 66 College of Domestic Economy and Cookery.....	8255	5510	+ 2745	5858 4 8	5746
" 68 Evening and Day Technical Schools, etc.	71125	47825	+ 23300	43189 7 6	30999
" 69 High School of Commerce	8365	2435	+ 5930	5139 12 9	279
" 70 Day Trade School of Dressmaking	2312	2065	+ 247	2140 1 10	2181
" 71 Technical Training of Blind and Deaf and Dumb Children	950	0	+ 950	467 5 11	0
" 72 Scholarships and Grants in Aid	41590	27230	+ 14360	26888 6 10	24374
" 72 Juvenile Employment Bureaux	4343	2860	+ 1483	2293 5 10	2532
" 73 Medical Inspection	2000	0	+ 2000	1990 0 0	0
" 73 Other Expenses	2229/0/2	983/0/6	+ 1245/19/8	1074 11 11	829
" 74 Interest and Liquidation of Debt	29620	26108	+ 3512	27767 9 11	25587
	333860/0/2	238964/0/6	+ 94895/19/8	277167 10 11	193653
	150000	56500	+ 93500	85499 10 7	39670
	183860/0/2	a 182464/0/6	+ 1395/19/8	191668 0 4	153983
Add excess of Actual over Estimated payments for the past year ...	a 9203/19/10	20228/19/6	— 11024/19/8	11024 19 8	Deduct 15614
Amount to be raised in the current year's Rate for Higher Education	193064	202693	— 9629	202693 0 0	138369

**Education Committee—Revenue Account.
Higher Education.**

Administration.

1	Salaries and Wages of Officers.....
2	Contribution to Superannuation Fund
3	Contribution to Thrift Fund
4	Contribution under Insurance Acts
5	Printing, Postage, Advertising, and Office Charges
6	Legal Expenses
7	Stamp Duty on Audit of Accounts

Included in Summary, page 57

College of Technology.

8	Salaries of Principal, Vice-Principal, Professors, Lecturers, and Officers, and Wages of Assistants
9	Contribution to Superannuation Fund
10	Contribution to Thrift Fund
11	Contribution under Insurance Acts
12	Books, Stationery, Printing, Advertising, and Office Charges (including Library)

13	Ditto Wages
14	Apparatus and Appliances:—Materials
15	Ditto Wages
16	Maintenance of Buildings, { Materials
17	Furniture, and Fixtures:— { Wages
18	Expenditure on producing Munitions
19	Cleaning:—Materials
20	Ditto Wages
21	Lighting, Heating, Ventilating, and Power:—Materials
22	Ditto Wages
23	Rents, Rates, Taxes, and Insurance
24	Examinations, Prizes, and Awards
25	Breakage Deposits Refunded
26	Police and Firemen's Services

Carried forward

	Estimate		+ Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
	£	£	£	£ s. d.	£
13950	9500	+ 4450		14080 5 9	9194
200	0	+ 200		0 0 0	0
5	50	— 45		162 1 11	48
10	10	...		5 13 4	5
1700	1700	...		1753 17 3	1644
30	30	...		39 3 2	23
150	120	+ 30		120 0 0	75
16045	11410	+ 4635		16061 1 5	10989
75000	67150	+ 7850		70422 7 4	56802
3000	0	+ 3000		0 0 0	0
50	600	— 550		569 16 8	523
300	150	+ 150		225 2 11	123
6500	5500	+ 1000		7736 2 11	7601
300	100	+ 200		226 12 7	298
6000	5000	+ 1000		6754 1 3	6118
630	235	+ 395		606 1 9	724
6000	5500	+ 500		5611 4 0	5115
9250	10000	— 750		9217 14 11	9303
0	0	...		0 0 0	78
450	300	+ 150		412 8 3	370
3250	2700	+ 550		3222 18 0	2768
7200	6000	+ 1200		7297 10 5	6019
4000	3500	+ 500		4266 11 10	3779
6500	6500	...		6203 1 4	4690
1600	900	+ 700		1670 4 5	1033
1000	600	+ 400		1048 7 4	662
100	90	+ 10		74 12 10	68
131130	114825	+ 16305		125564 18 9	106074

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Deduct Receipts.

Carried forward	52375
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(a) Including grants from Board of Education.

[illegible]

Education Committee—Revenue Account—continued	Estimate		Actual Payments	
	1921-1922	1920-1921	1920-1921	1919-1920
Higher Education—continued				
<i>College of Technology—continued</i>				
<i>Deduct Receipts—continued</i>				
Brought forward.....	£ 52375			£ 107366
48 Donations re Industrial Administration Department	1650	119675	130701	18223
49 Munition Work	0	0	1793	2455
50 Lathe Tool Research.....	200	200	0	191
51 Air Ministry—Refund of Expenditure on Research (Gas-tight Fabrics)	1000	0	304	0
52 Ministry of Labour—Refund of Expenditure re Training Classes for ex-Service Men	300	0	901	63185
53 Admiralty	0	0	18	10
54 Ministry of Munitions—Discount on Hud	0	0	8	5
55 Miscellaneous Receipts	75	45	617	6185
	55600	60150	7	34
	76600	59525	2	46832
Included in Summary, page 57.....				
<i>School of Art.</i>				
56 Salaries of Lecturers and Teachers, and Officers, and Wages of Assistants	8180	7500	8038	6516
57 Contribution to Superannuation Fund	50	0	0	0
58 Contribution to Thrift Fund.....	2	15	13	12
59 Contribution under Insurance Acts	25	10	8	6
60 Books, Stationery, Printing, Advertising, and Office Charges (including Library).....	700	500	12	
61 Examples and Appliances.....	550	550	11	479
62 Cleaning:—Materials	150	125	15	514
63 Ditto Wages	730	420	7	99
64 Additions, Alterations, and Repairs to Fittings and Buildings	1000	1500	5	363
65 Furniture (including Repairs)	330	160	7	547
66 Lighting, Heating, and Ventilating:—Materials.....	820	750	9	158
67 Ditto Wages.....	430	400	7	720
Carried forward	12967	11930	0	345
			12852	9759

Education Committee—Revenue Account—continued

Higher Education—continued

School of Art—continued

Brought forward	£
68 Rents, Rates, Taxes, and Insurance	12967
69 Examinations and Prizes	750
70 Uniform Clothing	165
71 Grant to Students' Union	5
72 Miscellaneous Expenses	10
	50

Deduct Receipts.

73 Grants from Board of Education	£ 0
74 Grant from Lancashire County Council	300
75 Grant from Cheshire County Council	100
76 School Fees	3300
77 Sale of Books and other School Requisites	300
78 Examinations and Prizes	10
79 Locker Rents	35
80 Ministry of Labour—Equipment supplied to Ex-Service Men	100
81 Miscellaneous Receipts	5

Included in Summary, page 57

High Schools.

82 Salaries of Lecturers, Teachers, and Wages of Assistants	45200
83 Contribution to Superannuation Fund	120
84 Contribution to Thrift Fund	5
85 Contribution under Insurance Acts	70
86 Books, Stationery, Printing, and Advertising	4000
87 Examples, Appliances, and Materials	600
88 Cleaning—Materials	450
89 Ditto Wages	5000

Carried forward

	Estimate		Actual Payments	
	1921-1922	1920-1921	1920-1921	1919-1920
	£	£	£ s. d.	£
	12967	11930	12852 8 10	9759
	750	700	738 10 4	528
	165	100	172 0 10	88
	5	5	0 0 0	1
	10	10	0 0 0	10
	50	50	29 0 5	54
	13947	12795	13792 0 5	10440
			Receipts.	Receipts.
		2860	3005 0 0	2865
		100	309 0 0	75
		60	100 0 0	30
		1750	2688 19 11	1717
		350	312 9 1	351
		10	15 7 0	9
		30	34 2 6	33
		0	387 17 2	0
		5	0 0 0	4
	4150			7809
	9797	7630	6948 4 9	5356
	45200	40000	40852 14 4	33754
	120	10	0 0 0	0
	5	2030	21 19 7	18
	70	30	59 9 2	24
	4000	3500	3995 6 11	3111
	600	450	947 17 2	403
	450	300	383 18 7	277
	5000	4300	4864 9 5	3341
	55445	48610	51125 15 2	40928

[May 11th, 1921.]

Education Committee—Revenue Account—continued
Higher Education—continued

Training Colleges.

112	Salaries of Lecturers and Teachers, and Wages of Assistants
113	Contribution to Superannuation Fund
114	Contribution to Thrift Fund
115	Contribution under Insurance Acts
116	Books, Stationery, Printing, and Advertising
117	Examples, Appliances, and Materials
118	Cleaning :—Materials
119	Ditto Wages
120	Additions, Alterations, and Repairs to Fittings and Buildings
121	Furniture (including Repairs and Wages)
122	Lighting and Heating
123	Rents, Rates, Taxes, and Insurance
124	Board of Students and Staff
125	Examinations (including Cost of Certificate Examinations)
126	Maintenance Grants to Students (see Receipts)
127	Locker Key Deposits Refunded
128	Travelling Expenses
129	Tuition Fees payable to Manchester Babies' Hospital
130	Tuition Fees payable to Victoria University
131	Expenditure in connection with Military Hospitals, including restoration of premises ..
132	Miscellaneous Expenses

Carried forward

	Estimate			Actual Payments		
	1921-1922	1920-1921	+ Increase — Decrease	1920-1921	1919-1920	
	£	£	£	£ s. d.	£	£
14400	14400	12500	+ 1900	13516 4 5	7892	
40	40	0	+ 40	0 0 0	0	
3	3	10	— 7	9 2 7	6	
50	50	10	+ 40	41 7 8	12	
1500	1500	800	+ 700	2493 15 11	766	
755	755	300	+ 455	713 14 0	277	
500	500	160	+ 340	494 8 11	142	
2500	2500	1630	+ 870	2493 0 11	900	
600	600	1500	— 900	1689 8 10	1284	
500	500	1000	— 500	2377 1 6	2144	
1000	1000	800	+ 200	1234 16 11	419	
1800	1800	2200	— 400	1792 3 10	1108	
2000	2000	1200	+ 800	1924 6 8	1027	
190	190	100	+ 90	202 12 10	87	
10250	10250	5000	+ 5250	10563 0 4	3437	
5	5	5	...	3 2 0	1	
75	75	60	+ 15	71 1 4	55	
160	160	150	+ 10	160 0 0	130	
10	10	10	...	10 0 0	7	
0	0	500	— 500	416 15 2	3199	
100	100	25	+ 75	88 5 5	21	
36438	36438	27960	+ 8478	40294 9 3	22914	

[May 11th, 1921.]

Education Committee—Revenue Account—continued

Higher Education—continued

Brought forward.....

Training Colleges—continuedDeduct Receipts.

	£
133 Grants from Board of Education	0
134 Ditto (Maintenance Grants to Students).....	8000
135 Ditto (Certificate Examinations)	0
136 Fees	5800
137 Sale of Books and other School Requisites	700
138 Certificate Examination Fees (including charges for accommodation of Students from other Authorities) ...	5
139 Deposits for Locker Keys	5
140 Refund of Expenditure in connection with the use of the College by Military Authorities, including restoration of premises.....	820
141 Board Fees.....	2100
142 Rents, Parr's Wood, etc.....	150
143 Miscellaneous Receipts	75

Included in Summary, page 57.....

Estimate			Actual Payments	
1921-1922	1920-1921	+ Increase - Decrease	1920-1921	1919-1920
£	£	£	£ s. d.	£
36438	27960	+ 8478	40294 9 3	22914
			Receipts	Receipts
	6000	- 6000	8088 10 4	3922
	5000	+ 3000	6900 6 7	3458
	5	- 5	3 0 0	4
	3500	+ 2300	4250 1 4	3199
	350	+ 350	1217 4 6	362
	10	- 5	4 10 0	11
	2	+ 3	5 0 0	2
	1500	- 680	127 14 7	2805
	2000	+ 100	1593 12 9	1089
	0	+ 150	127 14 10	0
	20	+ 55	38 8 11	23
17655			22356 3 10	14875
18783	9573	+ 9210	17938 5 5	8039

Education Committee—Revenue Account—continued

Higher Education—continued

Hostel for Students and Teachers, Elmfield, Upper Lloyd Street, Greenheys.

144 Salaries and Wages.....	£	150
145 Contribution to Superannuation Fund	15	
146 Contribution to Thrift Fund	0	
147 Contribution under Insurance Acts	5	
148 Provisions	540	
149 Cleaning :—Materials.....	10	
150 Ditto Wages.....	106	
151 Rents, Rates, Taxes, and Insurance	55	
152 Lighting and Heating	70	
153 Repairs to Buildings and Furniture	100	
154 Miscellaneous	40	
	1091	
	<i>Deduct Receipts</i>	£
155 Board Fees		1080
156 Miscellaneous		5

Included in Summary, page 57.

College of Domestic Economy and Cookery (including Housewifery Training Centre).

157 Salaries of Lecturers, Teachers, and Wages of Assistants.....	£	5650
158 Contribution to Superannuation Fund	20	
159 Contribution to Thrift Fund	0	
160 Contribution under Insurance Acts	40	
161 Books, Stationery, Printing, and Advertising	500	
162 Provisions	2000	
163 Examples and Appliances	295	
164 Cleaning :—Materials	200	
165 Ditto Wages	2250	

Carried forward

Estimate	1921-1922		1920-1921		+ — Increase Decrease	Actual Payments		
	£		£			1920-1921	1919-1920	
					£	£ s. d.	£	
	150		70		80	82 4 5	32	
	15		0		15	0 0 0	0	
	0		3		3	0 13 0	0	
	5		2		3	3 8 8	1	
	540		500		40	576 19 7	276	
	10		25		15	8 11 4	13	
	106		100		6	104 7 2	37	
	55		40		15	49 8 9	25	
	70		50		20	71 0 3	27	
	100		50		50	203 14 3	805	
	40		10		30	29 18 6	11	
	1091		850		241	1130 5 11	1227	
	<i>1085</i>		<i>645</i>		<i>435</i>	<i>790 0 3</i>	<i>440</i>	<i>077</i>
					...	<i>0 0 0</i>	<i>0</i>	
	6		200		194	340 5 8	787	
	5650		5000		650	5121 7 0	3716	
	20		0		20	0 0 0	0	
	0		10		10	12 0 0	3	
	40		15		25	29 10 2	13	
	500		550		50	388 1 5	466	
	2000		1500		500	2378 8 6	1360	
	295		100		195	230 0 2	200	
	200		150		50	192 17 2	139	
	2250		2250		...	2240 8 2	1496	
	10955		9575		1380	10592 12 7	7393	

[May 11th, 1921.]

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Education Committee—Revenue Account—continued

Higher Education—continuedCollege of Domestic Economy and Cookery (including
Housewifery Training Centre)—continued

Brought forward	
166 Additions, Alterations, and Repairs to Fittings and Buildings	
167 Furniture (including Repairs).....	
168 Lighting and Heating.....	
169 Rents, Rates, Taxes, and Insurance	
170 Examinations	
171 Maintenance Grants to Students (See Receipts)	
172 Expenditure in connection with Military Hospitals (including restoration of premises)	
173 Miscellaneous Expenses	

Deduct Receipts.

174 Grants from Board of Education	£ 0
175 Ditto (Maintenance Grants to Students)	2000
176 Grant from Lancashire County Council	200
177 Grant from Cheshire County Council	100
178 School Fees	3900
179 Board Fees and Sale of Provisions	1500
180 Sale of Books and other School Requisites	85
181 Refund of Expenditure in connection with the use of the School by Military Authorities (including restoration of premises).....	300

1921-1922	Estimate		Actual Payments	
	1920-1921	+ — Increase Decrease	1920-1921	1919-20
£	£	£	£ s. d.	£
10955	9575	+1380	10592 12 7	7393
940	400	+540	286 16 7	753
550	100	+450	1320 0 10	795
1000	800	+200	820 14 3	706
800	700	+100	745 3 1	546
75	50	+25	70 10 3	24
2000	900	+1100	1576 4 3	777
0	50	— 50	79 8 2	4478
20	20	...	39 12 3	17
16340	12595	+3745	15531 2 3	15489
	1100	—1100	Receipts. 2142 7 10	1065
	900	+1100	1639 4 3	836
	100	+100	200 0 0	50
	0	+100	100 0 0	0
	3500	+400	3811 11 8	2826
	1000	+500	1645 3 0	915
	35	+50	74 7 8	36
	450	— 150	60 3 2	4015
8085				5716
8255	5510	+2745	5858 4 8	5746

Included in Summary, page 57

Education Committee—Revenue Account—continued

Higher Education—continued.

Continuation, Commercial, Branch Technical Schools, Housewifery,
Junior Day Technical Schools, and Special Classes

	Estimate		+ Increase — Decrease	Actual Payments		
	1921-1922	1920-1921		1920-1921	1919-1920	
	£	£	£	£ s. d.	£	
182 Salaries of Lecturers and Teachers, and Wages of Assistants	56750	52000	+ 4750	51254 1 0	45739	
183 Contribution to Superannuation Fund	60	0	+ 60	0 0 0	0	
184 Contribution to Thrift Fund	5	30	+ 25	7 4 9	12	
185 Contribution under Insurance Acts	30	20	+ 10	15 7 3	14	
186 Books, Stationery, Printing, and Advertising	5000	5000	...	4727 3 6	4152	
187 Examples, Appliances, and Materials	2100	2300	+ 200	1616 1 8	1952	
188 Cleaning :—Materials	230	300	— 70	236 5 1	182	
189 Ditto Wages	3500	3500	...	3175 12 1	2526	
190 Additions, Alterations, and Repairs to Fittings and Buildings	1800	3000	— 1200	1505 6 9	2020	
191 Furniture (including Repairs)	2000	2000	...	1329 1 8	685	
192 Lighting and Heating	4400	4000	+ 400	4024 17 9	2848	
193 Rents, Rates, Taxes, and Insurance	1500	1000	+ 500	1154 4 10	680	
194 Classes for Policemen	420	0	+ 420	350 15 10	0	
195 Cookery Provisions	270	400	— 130	282 14 5	302	
196 Examinations, Prizes, and Awards	1500	1500	...	1497 0 4	1320	
197 Travelling Expenses	50	100	— 50	64 18 2	50	
198 Board of Education Grant paid to Lower Mosley Street Evening School	370	0	+ 370	685 9 9	0	
Carried forward	79985	75150	+ 4835	71926 4 10	62482	

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Education Committee—Revenue Account—continued

Higher Education—continued

*Continuation, Commercial, Branch Technical Schools, Housewifery,
Junior Day Technical Schools, and Special Classes—continued*

Brought forward.....
199 Compensation and Expenses for Injury to Pupil
200 Miscellaneous Expenses

Deduct Receipts.

201 Grants from Board of Education £ 0
202 Grant from ditto re Compensation for Injury... 0
203 Grant from Board of Agriculture 0
204 Grant from Police Authority..... 335
205 School Fees 6000
206 Sale of Books and other School Requisites..... 1650
207 Ditto Police Classes 15
208 Industrial Work..... 145
209 Sale of Provisions 400
210 Examinations and Prizes 200
211 Grant from Lancashire County Council in respect of
the Municipal Ebering School of Commerce, etc..... 130
212 Grant from Cheshire County Council, ditto 0
213 Grant from Ministry of Pensions 0
214 Ministry of Labour—Refund of Expenditure, Training
Classes for ex-Service Men..... 0
215 Miscellaneous Receipts 5

Estimate		+ Increase — Decrease	Actual Payments	
1921-1922	1920-1921		1920-1921	1919-1920
£	£	£	£ s. d.	£
79985	75150	+ 4835	71926 4 10	62482
0	0	...	0 0 0	375
20	50	— 30	10 19 6	27
80005	75200	+ 4805	71937 4 4	62884
	20000	— 20000	20171 9 0	Receipts. 18518
	0	...	0 0 0	275
	20	— 20	37 0 0	60
	0	+ 335	0 0 0	0
	4500	+ 1500	5003 18 7	5966
	1400	+ 259	1702 5 10	1453
	0	+ 15	13 4 9	0
	0	+ 145	45 10 3	1946
	350	+ 50	479 3 6	338
	200	...	270 14 4	297
		— 18495	28747 16 10	28816
	140	— 10	133 2 6	117
	60	— 60	0 0 0	30
	0	...	0 0 0	3394
	700	— 700	886 13 4	0
8880	5	...	4 14 9	1
71125	47825	+ 23300	43189 7 6	30999

Included in Summary, page 57.

	Estimate			Actual Payments	
	1921-1922	1920-1921	+ Increase - Decrease	1920-1921	1919-1920
	£	£	£	£ s. d.	£
Higher Education—continued.					
<i>High School of Commerce.</i>					
216 Salaries of Lecturers and Teachers, and Wages of Assistants ...	8700	11000	- 2300	10866 17 9	9874
217 Contribution to Superannuation Fund	40	0	+ 40	0 0 0	0
218 Contribution to Thrift Fund	0	10	- 10	4 15 8	3
219 Contribution under Insurance Acts	15	10	+ 5	15 4 6	6
220 Books, Stationery, Printing, and Advertising	1200	1650	- 450	1759 10 1	1606
221 Examples, Appliances, and Materials	300	400	- 100	342 19 5	372
222 Cleaning:—Materials.....	120	75	+ 45	119 10 2	69
223 Ditto Wages.....	750	700	+ 50	888 9 9	566
224 Additions, Alterations, and Repairs to Fittings and Buildings...	100	180	+ 20	581 8 2	74
225 Furniture (including Repairs).....	100	150	- 50	1142 2 7	142
226 Lighting and Heating.....	500	350	+ 150	516 2 5	322
227 Rents, Rates, Taxes, and Insurance	2000	1800	+ 200	2028 15 11	1566
228 Examinations, Prizes, and Awards.....	150	150	...	198 15 9	148
229 Travelling Expenses	20	40	- 20	0 3 6	37
230 Miscellaneous Expenses.....	10	5	+ 5	7 12 6	4
	14005	16420	- 2415	18472 8 2	14789
<i>Deduct Receipts:</i>				<i>Receipts.</i>	<i>Receipts.</i>
231 Grants from Board of Education	£ 0				01971
232 School Fees	4500	3350	- 3350	2350 0 0	2350
233 Sale of Books and other School Requisites	600	9000	- 4500	8363 0 5	9378
234 Grant from Lancashire County Council	400	1000	- 400	1080 0 2	1339
235 Grant from Cheshire County Council	0	400	...	408 17 6	254
236 Examinations and Prizes.....	135	80	- 80	0 0 0	40
237 Miscellaneous Receipts	5	150	- 15	130 17 4	149
	5640	5	...	0 0 0	0
	8365	2435	+ 5930	5132 12 9	279
Included in Summary, page 57.....					

Education Committee—Revenue Account—continued	Estimate		+ Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
Higher Education—continued	£	£	£	£ s. d.	£
<i>Day Trade School of Dressmaking.</i>					
238 Salaries of Lecturers and Teachers, and Wages of Assistants ...	1650	1500	+ 150	1561 5 5	1156
239 Contribution to Superannuation Fund	32	0	+ 32	0 0 0	0
240 Contribution to Thrift Fund	0	3	+ 3	8 10 3	3
241 Contribution under Insurance Acts	5	2	+ 3	4 6 1	2
242 Books, Stationery, Printing, and Advertising	70	130	+ 60	56 11 5	125
243 Examples, Appliances, and Materials	175	175	...	267 17 4	166
244 Cleaning :—Materials	20	20	...	14 3 1	16
245 Ditto. Wages	370	270	+ 100	403 8 1	210
246 Additions, Alterations, and Repairs to Fittings and Buildings	50	100	+ 50	81 1 3	527
247 Furniture (including Repairs)	100	150	+ 50	191 16 8	251
248 Lighting and Heating	100	50	+ 50	97 16 9	47
249 Rents, Rates, Taxes, and Insurance	170	170	...	164 17 0	100
250 Miscellaneous Expenses	5	5	...	1 12 8	1
	2747	2575	+ 172	2853 6 0	2604
<i>Deduct Receipts.</i>					
251 Grant from Board of Education			- 300	268 0 0	234
252 School Fees			+ 5	57 10 0	49
253 Sale of Books and Materials			+ 220	387 14 2	140
	435	900	- 300	218 4 2	267
		60			
		150			
	2312	2065	+ 247	2140 1 10	2181
Included in Summary, page 57					

Education Committee—Revenue Account—continued

Higher Education—continued

Technical Training of Blind and Deaf and Dumb Children.

254 Contributions to Training Schools and Institutions

Deduct Receipts.

255 Contributions towards Maintenance of Blind and Deaf and Dumb Children

Included in Summary, page 57

Scholarships and Grants in Aid.

256 Scholarships, Exhibitions, Bursaries, and Student-Teacherships

257 Expenses in connection with Scholarships, Bursaries, and Student Teachers

258 Board of Education Grant paid to Loreto Convent High School

259 Grants to Educational Institutions

Deduct Receipts.

260 Grants from Board of Education in respect of Bursars £ 0

261 Grants from Board of Education in respect of Pupils in Secondary Schools

262 Grants from Board of Education in respect of Pupil Teachers

263 Donations in aid of Scholarships

Included in Summary, page 57

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[May 11th, 1921.]

	Estimate			Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
	£	£		£ s. d.	£
	1000	0		491 19 6	0
	50	0		24 13 7	0
	950	0		467 5 11	0
	25000	20000		23638 4 11	18701
	1200	1000		1259 11 11	833
	130	0		150 0 0	0
	16000	7500		7182 10 0	6111
	42330	28500		32230 6 10	25645
		1000		777 0 0	935
		0		4435 0 0	0
		150		130 0 0	150
		120		0 0 0	136
	740			26888 6 10	24374
	41590	27230			

	Estimate			Actual Payments	
	1921-1922	1920-1921	+ Increase - Decrease	1920-1921	1919-1920
Education Committee—Revenue Account—continued					
Higher Education—continued					
<i>Medical Inspection.</i>					
278 Transfer from Elementary Education (see Estimate No. 415, page 82)	2000	0	+ 2000	2000 0 0	0
<i>Deduct Receipts.</i>					
279 Grants from Board of Education	0	0	...	0 0 0	0
280 Medical Inspection Fees	0	0	...	10 0 0	0
Included in Summary, page 57	2000	0	+ 2000	1990 0 0	0
<i>Other Expenses.</i>					
281 Annual Compensation under Education Act, 1902	404	404	...	403 11 11	403
282 Reserve Values payable in respect of excepted persons under the Insurance Acts	0	10	- 10	0 0 0	0
283 Bank Interest and Commission	1825/0/2	569/0/6	+ 1255/19/8	671 0 0	426
Included in Summary, page 57	2229/0/2	983/0/6	+ 1245/19/8	1074 11 11	829
<i>Interest and Liquidation of Debt.</i>					
<i>Debt under Local Act of 1908.</i>					
284 Stamp Duty and other Charges on New Loans and Renewals....	5	5	} + 32	1 14 11	0
285 Interest on Loan Debt of £3,891 18s. 1d.....	204	174		185 4 10	177
286 Sinking Fund (transfer).....	53	51		51 8 4	50
Carried forward	262	230	+ 32	238 8 1	227

Education Committee—Revenue Account—continued		Estimate		Actual Payments	
Higher Education—continued		1921-1922	1920-1921	1920-1921	1919-1920
<i>Interest and Liquidation of Debt—continued</i>		£	£	£ s. d.	£
Brought forward		262	230	238 8 1	227
<i>Debt under other Acts.</i>					
287 Stamp Duty and other Charges on New Loans and Renewals...		150	50	127 11 1	33
288 Interest on Loan Debt of £256,923 9s. 10d., and on £4,000 temporary loan, and on further amount to be borrowed.....		13650	10600	12351 19 4	10967
289 Sinking Fund (transfer)		14619	14057	14056 11 11	13647
290 Instalments of Loans repayable		1363	1401	1401 4 2	1359
		30044	26338	28175 14 7	26233
<i>Deduct Receipts.</i>					
291 Dividend on £10,194 14s. 10d. Manchester Corporation	£				
292 3 per cent. Consolidated Stock	214		220	214 2 0	214
292 Discount on Investment of Mortgage Capital	0		0	3 14 7	0
293 Bank Interest	200		0	178 3 1	430
294 Charges for Repayment of Loans	10		10	12 5 0	2
	424				
Included in Summary, page 57		29620	26108	27767 9 11	25587
<i>Receipts from Local Taxation (Customs and Excise) Duties.</i>					
295 Transfer from the Exchequer Contribution Account ...	£		16500	16499 10 7	16500
Deficiency Grant—Higher Education.					
296 Grant from Board of Education	133500		40000	69000 0 0	23170
	150000				
Included in Summary, page 57		150000	56500	85499 10 7	39670

Education Committee—Elementary Education Department.

Summary.

Page 76 Administration	
" 78 Public Elementary Schools	
" 80 Schools for Blind, Defective, and Epileptic Children	
" 81 Evening Play Centres	
" 81 Residential Industrial Schools (controlled by other Authorities)	
" 81 Residential Institutions for Blind, Deaf, and Defective Children (controlled by other Authorities)	
" 82 Medical Inspection and Treatment (including School Clinics)	
" 83 Meals for School Children	
" 84 Other Expenses	
" 84 Interest and Liquidation of Debt	
" 84 Deduct Substantive Grant from Board of Education	

Add excess of Actual over Estimated payments for the past year.....

Amount to be raised in the current year's Rate for Elementary Education

(a) Supplementary Estimates, amounting in the aggregate to £25,665, were approved by the Council on the 4th August, 1920, 5th January, 1921, and 2nd March, 1921.

Net Estimated Payments			Net Actual Payments		
1921-1922	1920-1921	+ Increase — Decrease	1920-1921	1919-1920	
£	£	£	£ s. d.	£	
63620	51810	+ 11810	60596 13 11	49353	
1055815	899415	+ 156400	944648 18 3	719568	
45895	43765	+ 2130	46444 13 4	28219	
13230	12725	+ 505	10965 11 4	4888	
10010	10510	— 500	9476 13 5	6209	
9500	7150	+ 2350	8315 5 11	4758	
39080	32860	+ 6220	37742 2 0	22299	
9637	6636	+ 3001	7654 16 9	4048	
12203	19406	— 7203	13017 5 7	5540	
62900/19/2	62665/7/5	+ 235/11/9	61903 7 9	61670	
1321390/19/2	1146942/7/5	+ 174948/11/9	1200765 8 3	906352	
700000	685000	+ 15000	689452 0 0	428158	
621890/19/2	4461942/7/5	+ 159948/11/9	511313 8 3	478394	
449371/0/10	71379/12/7	— 22008/11/9	22008 11 9	Deduct 65943	
671262/0/0	533322/0/0	+ 137940/0/0	533322 0 0	412451	

Education Committee—Revenue Account—continued

Elementary Education—continued

Public Elementary Schools.

	Estimate		+ Increase — Decrease	Actual Payments		
	1921-1922	1920-1921		1920-1921	1919-1920	
	£	£	£	£ s. d.	£	
309 Salaries and Remuneration of Teachers.....	885000	775000	+110000	766427 19 5	689941	
310 Contributions to Superannuation Fund.....	750	0	+ 750	0 0 0	0	
311 Disablement Allowances to Teachers.....	60	60	...	50 15 11	51	
312 Contribution to Thrift Fund.....	50	160	- 110	158 14 8	129	
313 Contribution under Insurance Acts	500	210	+ 290	412 1 4	190	
314 Books, Apparatus, Stationery, and other Materials for Purposes of Instruction	50000	23000	+27000	29952 4 11	22273	
315 Prizes	75	60	+ 15	72 6 2	49	
316 Furniture (including Repairs).....	7000	5000	+ 2000	8877 9 4	3281	
317 Fuel, Light, and Water.....	25000	24000	+ 1000	25419 16 7	20993	
318 Cleaning—Materials, &c.	3500	4500	- 1000	3500 17 10	3713	
319 Do. Wages	42000	37000	+ 5000	42299 19 1	33199	
320 Repairs to Buildings (including Wages)	55000	25000	+30000	49660 18 9	18769	
321 Rents	5500	5250	+ 250	5244 4 0	4827	
322 Rates, Taxes, and Insurance.....	7500	6750	+ 750	6486 1 2	5099	
323 Repayment of proportion of School Fees to Managers of Schools	0	0	...	0 0 0	144	
324 Contributions to other Education Authorities in respect of Manchester Children attending Schools outside the City area	1250	1000	+ 250	1045 11 0	723	
325 Travelling Expenses of Teachers	200	120	+ 80	188 15 8	100	
326 Compensation under Workmen's Compensation Act, 1906.....	50	45	+ 5	82 4 8	40	
327 Conveyance of Children.....	550	550	...	446 0 5	301	
328 Expenses connected with Injuries to Children	50	60	- 10	48 3 8	60	
329 Expenditure in connection with the use of Schools by Military Authorities, including Restoration of Premises.....	0	20000	- 20000	14540 12 2	14831	
330 Miscellaneous Expenses	100	100	...	165 9 4	110	
Carried forward	1084135	927865	+156270	955080 6 1	818823	

Education Committee—Revenue Account—continued Elementary Education—continued	Estimate		Actual Payments	
	1921-1922	1920-1921	1920-1921	1919-1920
Public Elementary Schools—continued	£	£	£ s. d.	£
Brought forward.....	1084135	927865	955080 6 1	818823
			Receipts.	Receipts.
Deduct Receipts.				
331 Annual Grants from Board of Education.....	£ 0	0	0 0 0	700571
332 Fee Grants	0	0	0 0 0	9489
333 Contributions from other Education Authorities in respect of Children residing outside the City Area and attending Manchester Schools	4500	4500	4024 12 2	3503
334 Contribution towards cost of Musical Adviser	0	0	0 0 0	250
335 School Fees	0	200	117 12 0	216
336 Endowments	40	40	43 0 0	44
337 Sales of Needlework and Materials	800	700	805 13 10	728
338 Sales of Food at Cookery Classes	1300	1100	1305 10 11	1144
339 Sale of Garden Produce.....	40	40	39 12 2	65
340 Refund of Expenditure in connection with the use of Schools by Military Authorities, including restoration of premises	13000	20000	777 13 5	11754
341 Furniture and Part Cost of Purchase of Pianos	100	10	193 16 0	12
342 Fuel, Light, and Water	1600	1000	1616 0 11	1085
343 Repairs to Buildings	75	50	73 2 10	61
344 Unemployment Grants Committee	6000	0	0 0 0	0
345 Rents	800	750	826 3 11	777
346 Sale of Waste Paper	50	50	72 3 2	55
347 Fire Insurance Claims	0	0	521 7 6	17
348 Miscellaneous Receipts	15	10	14 19 0	4
	28320			
Included in Summary, page 75.....	1055815	899415	944648 18 3	719568
			+ 156400	

99266

10431

130

23450

99

10

2

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1144

728

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4024

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Education Committee—Revenue Account—continued
Elementary Education—continued

Schools for Blind, Defective, and Epileptic Children.

349 Salaries of Officers other than Teachers.....	4200
350 Contributions to Superannuation Fund.....	300
351 Salaries of Teachers	17000
352 Wages of Servants	4200
353 Contribution to Thrift Fund	10
354 Contribution under Insurance Acts	200
355 Books, Apparatus, Stationery, and other Materials for purposes of instruction	1000
356 Furniture, Domestic Utensils, and Linen	1500
357 Fuel, Light, and Water	2750
358 Cleaning Materials and Washing	2000
359 Do. Wages	1300
360 Repairs to Buildings	1500
361 Rents	650
362 Rates, Taxes, and Insurance	850
363 Board of Scholars, Teachers, Officers, and Servants	10000
364 Clothing	2000
365 Medical Services (including Salaries of Medical Officers).....	600
366 Conveyance of Children to and from Schools (including Wages)	800
367 Purchase of Cattle	400
368 Provender and Bedding	800
369 Seeds and Garden Requisites	300
370 Surgical Appliances and Materials	500
371 Carriage	75
372 Miscellaneous Expenses	250

Carried forward

	Estimate			Actual Payments		
	1921-1922	1920-1921		1920-1921	1919-1920	
	£	£	£	£ s. d.	£	
	4200	3750	+ 450	4131 3 7	3347	
	300	0	+ 300	0 0 0	0	
	17000	15000	+ 2000	14400 8 10	12351	
	4200	3750	+ 450	4165 8 3	3613	
	10	25	- 15	25 13 6	20	
	200	75	+ 125	137 5 11	67	
	1000	1100	- 100	958 2 5	782	
	1500	2200	- 700	1515 11 8	1869	
	2750	2500	+ 250	2799 10 9	2219	
	2000	1600	+ 400	2162 5 5	1528	
	1300	1500	- 200	1288 4 1	1211	
	1500	1500	...	3522 6 3	2268	
	650	600	+ 50	584 10 4	519	
	850	750	+ 100	781 3 2	564	
	10000	10000	...	10727 14 8	8338	
	2000	2000	...	2385 19 4	1969	
	600	600	...	506 9 1	490	
	800	700	+ 100	865 14 6	644	
	400	200	+ 200	620 15 6	429	
	800	800	...	777 14 11	802	
	300	300	...	447 14 9	304	
	500	500	...	561 8 1	529	
	75	75	...	72 2 10	60	
	250	250	...	285 18 10	278	
	53185	49775	+ 3410	53723 6 8	44201	

Education Committee—Revenue Account—continued		Estimate		Actual Payments	
1921-1922		1920-1921	+ Increase - Decrease	1920-1921	1919-1920
£		£	£	£ s. d.	£
53185	Brought forward	49775	+ 3410	53723 6 8	44201
	<i>Deduct Receipts.</i>				<i>Receipts</i>
373	Government Grants.....	0	...	0 0 0	9976
374	Contributions from Parents towards Maintenance of Children	2000	500	2539 18 0	1954
375	Contributions from other Local Authorities	2200	300	2362 5 9	2170
376	Rents	50	...	38 9 3	51
377	Sales of Cattle	300	200	532 9 6	443
378	Milk and Garden Produce.....	1500	250	1711 5 2	1345
379	Sales of Books and Needlework	50	25	76 3 2	66
380	Sale of Food	5	...	6 1 0	4
381	Fire Insurance Claims	0	...	0 0 0	3
382	Miscellaneous Receipts.....	5	5	12 1 6	0
7290					
45895	Included in Summary, page 75	43765	+ 2130	46444 13 4	28219
10000	<i>Evening Play Centres.</i>				
1000	Salaries of Teachers	10000	...	8359 17 3	5316
50	Books, Apparatus, and Stationery	1090	...	824 5 2	693
400	Grants to Managers of Voluntary Centres.....	50	...	12 10 0	38
900	Furniture (including Camp Equipment, &c.).....	250	150	354 17 7	31
	Fuel and Light	800	100	860 2 5	627
12350	Carried forward	12190	+ 250	10411 12 5	6705

Education Committee—Revenue Account—continued

Elementary Education—continued

Evening Play Centres—continued

Brought forward.....

388 Cleaning (including Wages)	£	12350				
389 Repairs to Buildings	650					
390 Rents	75					
391 Travelling Expenses	75					
392 Miscellaneous	50					
	30					

Debit Receipts.

393 Government Grant	13230					
	0					

Included in Summary, page 75

Residential Industrial Schools (Controlled by other Authorities).

394 Contributions to Industrial Schools	10000					
395 Conveyance of Children	10					

Included in Summary, page 75

Residential Institutions for Blind, Deaf, and Defective Children
(Controlled by other Authorities).

396 Contributions to Institutions for Blind and Deaf Children	8000					
397 Contributions to Institutions for Defective Children	2300					

£

Debit Receipts.

398 Government Grants	10300					
399 Contributions from Parents towards maintenance of Children 800	800					

Included in Summary, page 75.....

Estimate

1920-1921

£

12100

£

250

£

10411

s.

12

d.

5

£

6705

1919-1920

Actual Payments

+ Increase
- Decrease

Receipts
8117
846
872
818

Receipts
7083
2063
9146
8117
846
872
818

9
850
098
850

9500

£

Debit Receipts.

0

800

800

9500

4758

Education Committee—Revenue Account—continued

Elementary Education—continued

Medical Inspection and Treatment (including School Clinics).

400 Salaries and Wages	
401 Contribution to Thrift Fund	
402 Contribution under Insurance Acts	
403 Printing, Postage, Advertising, and Office Charges	
404 Furniture (including Repairs)	
405 Fuel, Light, and Water	
406 Cleaning and Washing	
407 Uniform Clothing	
408 Surgical Appliances, Drugs, &c.	
409 Rents	
410 Rates, Taxes, and Insurance	
411 Repairs to Buildings	
412 Miscellaneous	
413 Contributions to Superannuation Fund	

Deduct Receipts.

414 Government Grant in respect of Medical Treatment ...	£ 0
415 Transfer to Higher Education (see item 278, page 73)...	2000

Included in Summary, page 75

Meals for School Children.

416 Salaries and Wages.....	
417 Contributions to Superannuation Fund	
418 Contribution to Thrift Fund	
419 Contribution under Insurance Acts	
420 Equipment and Furniture	

Carried forward

	Estimate			Actual Payments		
	1921-1922	1920-1921	+ — Increase Decrease	1920-1921	1919-1920	
	£	£	£	£ s. d.	£	£
32000	25000	+ 7000	30934	2 10	19244	
50	200	— 150	210	2 4	141	
50	20	+ 30	35	10 11	10	
1600	1500	+ 100	1720	6 0	1141	
750	1000	— 250	751	19 0	623	
400	500	+ 100	398	1 1	290	
1800	1500	+ 300	1866	10 9	951	
360	320	+ 40	393	2 4	287	
2400	2000	+ 400	2202	16 1	1696	
150	150	...	129	15 7	94	
300	250	+ 50	280	8 5	148	
200	400	— 200	792	17 8	357	
20	20	...	26	9 0	11	
1000	0	+ 1000	0	0 0	0	
41080	32860	+ 8220	39742	2 0	24993	
2000	0	...	0	0 0	2694	769%
	0	+ 2000	2000	0 0	0	
39080	32860	+ 6220	37742	2 0	22299	
3200	2500	+ 700	3061	15 2	2358	
30	0	+ 30	0	0 0	0	
2	6	— 4	5	14 0	5	
35	20	+ 15	33	16 0	17	
200	150	+ 50	124	6 2	158	
3467	2676	+ 791	3225	11 4	2538	

Education Committee—Revenue Account—continued		Estimate		Actual Payments		
Elementary Education—continued		1921-1922	1920-1921	+ Increase — Decrease	1920-1921	1919-1920
		£	£	£	£ s. d.	£
Meals for School Children—continued						
Brought forward.....			2676	+ 791	3225 11 4	2538
421 Provisions and Groceries		5000	2800	+ 2200	3238 10 2	2923
422 Carriage of Food to Centres		400	400	...	342 4 6	364
423 Fuel, Light, and Water		500	500	...	487 2 8	449
424 Rents		150	130	+ 20	139 15 8	113
425 Rates, Taxes, and Insurance		70	60	+ 10	59 0 1	44
426 Cleaning and Washing		100	100	...	90 4 1	90
427 Printing and Stationery		50	70	— 20	3 15 6	61
428 Repairs to Buildings		50	50	...	234 19 0	52
429 Miscellaneous Expenses		5	5	...	3 3 2	1
		9792	6791	+ 3001	7824 6 2	6635
			0	...	Receipts	Receipts
			150	...	0 0 0	2416
			5	...	169 9 5	170
		155	5	...	0 0 0	1
					26 691	2898
Included in Summary, page 75		9637	6636	+ 3001	7654 16 9	4048
Other Expenses.						
433 Erection, Enlargement, Alteration, and Furnishing of School Buildings.....		17689	19500	— 1811	13251 3 6	66401
434 Compensation under Education Act, 1902		34	34	...	33 16 1	34
435 Deposits on Quantities		50	50	...	67 4 0	6
436 Bank Interest and Commission		930	409	+ 521	408 10 6	468
Carried forward		18703	19993	— 1290	13760 14 1	6909

(a) Including £1,649, and (b) £1,424 in anticipation of further loans.
(See deductions on page 84.)

(a) Including £1,649, and (b) £1,424 in anticipation of further loans.
(See deductions on page 84.)

Education Committee—Revenue Account—continued
Elementary Education—continued

	Estimate		+ Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
	£	£	£	£ s. d.	£
Brought forward	18703	19993	— 1290	13760 14 1	6909
<i>Deduct Receipts.</i>					
437 Amount spent in anticipation of further loans to be charged to Capital Account (see note to item 433, page 83).— 1919-1920					
1920-1921	4649				
	£				
	— 6073				
438 Grant under Agricultural Rates Act					
439 Bank Interest					
440 Dividend on Shares—Colliery Holdings Ltd.					
441 Charges for repayment of Loans					
442 Deposits on Quantities					
443 Discounts on Investments					
	6500				
Included in Summary, page 75	12203	19406	— 7203	13017 5 7	5540
<i>Interest and Liquidation of Debt.</i>					
444 Stamp Duty and other charges on New Loans and Renewals ...	100/19/2	100/7/5		84 19 10	105
445 Interest on Loan Debt of £555,027 14s. 11d. and on further amount to be borrowed	26062	25515		24868 2 10	25025
Sinking Fund in respect of Loans for erection of Schools and Offices (transfer).—			+ 235/11/9		
446 Education Act, 1902	10834	10369		10369 9 0	9935
447 1882 and 1888 Acts		197		197 7 4	192
448 Instalments of Loans repayable in respect of Schools	25904	26384		26383 8 9	26413
Included in Summary, page 75	62900/19/2	62665/7/5	+ 235/11/9	61903 7 9	61670
449 Substantive Grant from Board of Education (see Summary, page 75)	700000	685000	+ 15000	689452 0 0	428158

Receipts

Receipts

Receipts

Receipts

Receipts

Receipts

Receipts

Receipts

Receipts

Approved, W. T. Dagnall,
20th April, 1921. *Chairman.*

proved,
20th April, 1921.

	Estimate		Increase + Decrease —	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
Electricity Committee—Street Lighting Revenue Account.					
	£	£	£	£	£
1. Cost of Street Lighting.....	18500	8200	+ 10300	8200	6200
Amount to be raised in the current year's Rate	18500	8200			

192

Approved,

20th April, 1921.

W. T. DAGNALL,

Chairman.

Finance Committee—Summary on Revenue Account.

Page 88	Salaries, Audit of Accounts, and Rent.....	£
" 89	Register of Voters and Municipal Elections	43992
" 91	Sessions and Assizes and County Charges	13375
" 91	Lunatic Asylums	8878
" 91	Manchester Museum	42325
" 92	Lancashire and Western Sea Fisheries Board	800
" 92	Manchester Port Sanitary Authority	1223
" 92	Gas Meter Testing	1680
" 94	Miscellaneous	1164
" 96	City Extension Compensation	18290
" 97	Differential Rates	4074
" 97	Lord Mayor's Remuneration	a 1166
" 97	Superannuation Fund	2000
" 98	Fletcher Moss Bequest	24350
" 98	Grant to Poor Law Guardians re Union Offices	281
"		0
"		161266
"	<i>Deduct Receipts.</i>	£
" 99	Agricultural Rates Act, 1896	406
" 100	Exchequer Contribution Account	3967

Amount required in respect of the current year

Deduct excess of Estimated over Actual Payments during the past year

Amount to be raised in the current year's Rate

Approved,
14th April, 1921.

H. J. GOLDSCHMIDT,
Chairman.

Net Estimated Payments			Net Actual Payments		
1921-1922	1920-1921	+ Increase — Decrease	1920-1921	1919-1920	
£	£	£	£ s. d.	£	£
43992	33817	+ 10175	40616 1 10	28543	
13375	21030	— 7655	10259 1 1	21635	
8878	10266	— 1388	8225 5 6	6568	
42325	33900	+ 8425	33859 4 4	26666	
800	800	...	800 0 0	800	
1223	1203	+ 20	1202 13 3	1195	
1680	1400	+ 280	1400 0 0	1040	
1164	1622	— 458	1974 6 7	1561	
18290	6025	+ 12265	12706 15 11	a 1005	
4074	8123	— 4049	8196 9 8	7986	
a 1166	a 32	+ 1134	29 17 3	10591	
2000	2000	...	2000 0 0	2000	
24350	100	+ 24250	285 19 5	130	
281	0	+ 281	0 0 0	0	
0	3329	— 3329	0 0 0	0	
161266	123583	+ 37683	121555 14 10	107710	
4373	406 } 9079 5000 }	...	405 17 0 } 1951 6 8 4545 9 8 }	406 } 11770 }	92126
156893	b 118177	+ 38716	116604 8 2	95534	

(a) Net Receipts.

(b) Supplementary Estimates for £500, £800, £8319, and £4200 were approved by the Council on 14th July, 1920, 1st December, 1920, and 2nd March, 1921, respectively.

Finance Committee—Revenue Account.
SALARIES, AUDIT OF ACCOUNTS, AND RENT.
Treasurer's Department.

1 Salaries and Wages:—	£
John Williams, Treasurer	1200
John E. Bray, Deputy-Treasurer	750
Thomas Atkinson, Cashier	600
Charles A. Ruscoe, Chief Clerk	390
Thomas Stafford, Chief Accountant	380
John Osborne, Office Receiver	380
Robert H. Mountain, Wages Cashier	330
Salaries and Weekly Wages of Assistants under six guineas per week	15795
War Bonus and Contributions to Superannuation Fund, Thrift Fund, and under Insurance Acts	22996

Audit of Accounts.

2 Professional Auditor's Fee (Accounts 1920-1921)	Rent.
---	-------

3 Rent of Offices in Town Hall (transfer)

Deduct Receipts.

4 Contributions from Trading Committees and Housing (Assisted Scheme) towards Cost of Department (transfer)

Amount required in respect of the current year

Add excess of Actual over Estimated Payments for the past year ...

Amount to be raised in the current year's Rate

REGISTER OF VOTERS AND MUNICIPAL ELECTIONS AND NATIONAL REGISTRATION.

Representation of the People Act, 1918.

5 Registration Officer's Fees	2220
6 Ditto in respect of the Remuneration of Overseers' Staff	6100
7 Printing, &c., under arrangements made by H.M. Stationery Office, Half Expenses	3500
8 Other Printing	150

Carried forward

1921-1922	Estimate	+ Increase - Decrease	Actual Payments		
			1920-1921	1919-1920	
£	£	£	£ s. d.	£	£
42821	432466	+ 10355	39265 1 10	27588	
1000	1000	...	1000 0 0	800	
3546	2726	+ 820	2726 0 0	2530	
47367	36192	+ 11175	42991 1 10	30918	
2375	2375	+ 1000	2375 0 0	2375	
43992	a 33817	+ 10175	40316 1 10	28543	
a6799 1/10	4234/15/9				
50791 1/10	38051/15/9				
2220	2770	- 550	2337 17 2	2309	
6100	7040	- 940	5501 4 10	5307	
3500	11800	- 8300	7024 10 6	11480	
150	500	- 350	105 16 3	364	
11970	22110	- 10140	14969 8 9	19460	

Finance Committee—Revenue Account—continued **REGISTER OF VOTERS AND MUNICIPAL ELECTIONS AND** **NATIONAL REGISTRATION—continued.**

Representation of the People Act, 1918—continued.

9 Other Expenses.....	£	11970	1920-1921	1921-1922
10 Rent of Office in Town Hall (transfer).....		200	£	£
		80	22680	12250
			150	4475
			7100	
			7250	

Deduct Receipts.

11 Sale of Voters' Lists, Parliamentary Registers, and Ward Rolls	£	100
12 Repayment by the Government of one-half of the expenses of preparing Registers.....		4375

Municipal Elections.

13 Election of Councillors and Auditors	£	5250
14 Renewing and Repairing Polling Booths, Stamps, and Ballot Boxes, and Sundries.....		300
15 Revision of Parliamentary Boundaries.....		50
16 Poll of Electors re Parliamentary Bill, 1921		0

Deduct Receipts.

17 Refund of Expenses of Poll of Electors by Gas Committee	£	5600
--	---	------

National Registration Act, 1915.

18 Wages of Clerks, Printing, Rent, and other Expenses	£	0
19 Deduct Receipts—refund of Expenses by Government		0

Amount required in respect of the current year

Deduct excess of Estimated over Actual Payments for the past year... 1927/0/18/11

Amount to be raised in the current year's Rate

Estimate

1920-1921

£

22110

500

70

22680

150

7100

7250

11970

200

80

12250

100

4375

5250

300

50

0

5600

0

5600

0

21030

0

0

21030

1715/0/8

19314/19/4

Actual Payments

1920-1921

£ s. d.

14969 8 9

155 18 11

70 0 0

15195 7 8

134 19 4

8303 10 11

15195 7 8

134 19 4

8303 10 11

15195 7 8

134 19 4

8303 10 11

15195 7 8

134 19 4

8303 10 11

15195 7 8

134 19 4

8303 10 11

15195 7 8

134 19 4

8303 10 11

15195 7 8

134 19 4

8303 10 11

15195 7 8

134 19 4

8303 10 11

15195 7 8

134 19 4

8303 10 11

15195 7 8

134 19 4

8303 10 11

15195 7 8

(a) A Special Estimate for £1200 was approved by the Council on the 2nd March, 1921.

Finance Committee—Revenue Account—*continued*

SESSIONS AND ASSIZES, AND COUNTY CHARGES.

	Estimate		+ Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
	£	£	£	£ s. d.	£
20 Salaries—Recorder, £600; Clerk of the Peace, £450; Court Crier, £40, and War Bonus £494.....	1584	1452	+ 132	1485 14 6	1384
21 Amount Payable on Orders of the Court in respect of Prosecutions at Sessions and Assizes (including £400 for Solicitors' Allowances transferred to credit of Town Clerk's Department, transfer)	3000	a 2000	+ 1000	3150 7 5	1953
22 Amount Payable on Orders of the Court in respect of Summary Convictions	850	850	....	833 4 0	666
23 Expenses of Probation Officers.....	340	320	+ 20	325 0 0	179
24 Copies of Depositions and Sundries.....	50	40	+ 10	51 11 1	36
25 Printing, Stationery, Advertising, and Sundries in the Clerk of the Peace's Department	130	90	+ 40	126 19 4	82
26 Maintenance of Vagrant Lunatics charged upon the City since 1st April, 1889	5000	3760	+ 1240	4469 17 9	3157
27 Payments to County Council in respect of Costs of Assizes and Quarter Sessions and Register of Voters (£188 ls. 7d. <i>re</i> Register of Voters), and Maintenance of Vagrant Lunatics charged upon the County at 1st April, 1889.....	380	450	— 70	382 15 4	386
28 Stamp Duty and other charges on Renewal of Loans.....	3	3		0 14 6	4
29 Interest on Loan Debt of £16,812 2s. 10d. (balance of £42,000 paid to the County Council in discharge of Liabilities towards General Purposes and County and Hundred Bridges), including Bank Interest and Commission	838	847	+ 30	860 14 10	886
30 Sinking Fund (transfer)	1313	1274		1274 8 6	1237
Carried forward	13488	11086	+ 2402	12961 7 3	9970

(a) A Supplementary Estimate for £500 was approved by the Council on the 14th July, 1920.

Finance Committee—Revenue Account—continued

SESSIONS AND ASSIZES, AND COUNTY CHARGES—continued

Brought forward

Deduct Receipts.

31 Transfer from Exchequer Contribution Account in respect of Costs of Prosecutions	£ 3800
32 Costs of Prosecutions refunded	50
33 Fees handed over by Clerk of Peace	100
34 Transfer from Exchequer Contribution Account towards Maintenance of Vagrant Lunatics	650
35 Charges for repayment of Loans, and Sundries	10
	<hr/>

Amount required in respect of the current year

Deduct excess of Estimated over Actual Payments for the past year..

Amount to be raised in the current year's Rate

LUNATIC ASYLUMS.

36 Contribution to Lancashire Asylums Board in respect of cost of Building, Furnishing, and Repairing Asylums, Repayment of Loans, and Interest

Deduct excess of Estimated over Actual Payments for the past year..

Amount to be raised in the current year's Rate

MANCHESTER MUSEUM.

37 Grant for year under resolution of Council, 2nd April, 1913...

Amount required in respect of the current year, and to be raised in the current year's Rate

	Estimate		± Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
	£	£	£	£ s. d.	£
	13488	11086	+ 2402	12961 7 3	9970
		0 50 100 660 10	+ 3800 - 10 ...	Receipts. 3939 19 3 43 12 2 99 14 4 644 4 5 8 11 7	Receipts. 2573 45 96 2078 661 27
	4610				
	8878	a 10266	- 1388	8225 5 6	6568
	a 2040/14/6	2301/10/8			
	6837/5/6	7964/9/4			
	42325	33900	+ 8425	33859 4 4	26666
	40/15/8	33/18/0			
	42284/4/4	33866/2/0			
	800	800	...	800 0 0	800
	800	800			

(a) A Supplementary Estimate for £500 was approved by the Council on the 14th July, 1920.

Finance Committee--Revenue Account--continued

LANCASHIRE AND WESTERN SEA FISHERIES BOARD.

38 Contribution for year £ 1223
Deduct excess of Estimated over Actual Payments for the past year 0/6/9

Amount to be raised in the current year's Rate 1222/13/3

MANCHESTER PORT SANITARY AUTHORITY.

39 Contribution for Year 1680
 Amount required in respect of current year, and to be raised in the
 current year's Rate 1680

GAS METER TESTING DEPARTMENT.

40 Inspector's Salary 400
 41 Salary of Assistant and Weekly Wages (including War Bonus
 and Contribution to Superannuation Fund, Thrift Fund,
 and under Insurance Acts) 2054
 42 Rent 800
 43 Coal, Gas, Electric Current, Water, and Insurance 140
 44 Printing, Stationery, and Sundries 100
 45 Repairs and Maintenance of Plant 50
 46 Additional Plant 20

3564
Deduct Receipts.
 47 Fees for testing Gas Meters 2400

Amount required in respect of the current year 1164
 Add excess of Actual over Estimated Payments for the past year α 352/6/7

Amount to be raised in the current year's Rate 1516/6/7

(a) A Supplementary Estimate for £800 was approved by the Council on the 1st December, 1920.

	1921-1922	Estimate 1920-1921	+ Increase - Decrease £	Actual Payments		
				1920-1921	1919-1920	
	£	£		£ s. d.	£	
	1223	1203	+ 20	1202 13 3	1195	
	0/6/9	0/1/5				
	1222/13/3	1202/18/7				
	1680	1400	+ 280	1400 0 0	1040	
	1680	1400				
	400	400	...	400 0 0	400	198
	2054	a 1692	+ 362	2020 0 0	1625	
	800	500	+ 300	500 0 0	500	
	140	120	+ 20	159 4 4	128	
	100	a 80	+ 20	308 17 5	86	
	50	20	+ 30	32 2 4	10	
	20	10	+ 10	32 0 0	0	
	3564	2822	+ 742	3452 4 1	2749	
	2400	1200	+ 1200	1477 17 6	1188	
	1164	a 1622	- 458	1974 6 7	1561-	
	α 352/6/7	213/14/10				
	1516/6/7	1835/14/10				

Finance Committee—Revenue Account—continued

MISCELLANEOUS PAYMENTS

	Estimate		+ Increase — Decrease	Actual Payments		
	1921-1922	1920-1921		1920-1921	1919-1920	
	£	£	£	£ s. d.	£	
48 Law Charges.....	50	50	...	28 18 7	43	
49 Printing, Stationery, Postage, and Advertising (General Finance business).....	5450	4850	+	6236 5 3	3599	
50 Stamps on Cheques.....	800	700	+	812 10 0	625	
51 Printing, Stationery, and Bank Charges connected with the Consolidated Stock Dividend Account.....	200	220	—	188 4 3	211	
52 Contributions to Hospitals. (£1,950 refunded, see Receipts No. 69).....	6000	4000	+	4000 0 0	2000	
53 Bank Interest and Commission, and Income Tax on Bank Interest (City Fund, Exchequer Contribution, Suspense, and other Accounts).....	11250	3900	+	13093 15 0	1608	
54 Cab Fares and Clerks' Teas (Wages and General).....	1150	1050	+	1098 12 4	811	
55 Travelling Expenses of Representatives on Joint Committees.....	350	400	—	327 7 6	393	
56 Interest on Corporation Officers' Mutual Guarantee Fund (see Receipts No. 66) (including Bank Interest).....	980	1040	—	1004 18 7	975	
57 Printing and other Expenses in connection with the Thrift Fund (see Receipts No. 68).....	25	50	—	54 14 8	42	
58 Interest on Thrift Fund (transfer) (see Receipts No. 67).....	12500	21000	—	21062 4 0	27374	
59 Expenses of Administration of Relief Fund.....	0	100	—	2 2 6	2	
60 Contribution towards Expenses of the Manchester National Savings Committee.....	375	375	...	375 0 0	375	
61 School Fees and other expenses of training Assistants in Treasurer's Department.....	150	120	+	241 19 5	117	
62 Sundries.....	150	150	...	114 18 0	a 195	
Carried forward.....	39430	38005	+	48641 10 1	38470	

(a) Includes £32 for Steel Cupboards in Safe.

	Estimate		Actual Payments	
	1921-1922	1920-1921	1920-1921	1919-1920
	£	£	£ s. d.	£
Finance Committee—Revenue Account—continued				
MISCELLANEOUS PAYMENTS—continued				
Brought forward.....	39430	38005	+ 1425	38470
Deduct Miscellaneous Receipts.				
63 Bank Interest on Exchequer Contribution, City Fund, and other Accounts	12000	8000	+ 4000	11371
64 Dividend on War Loan Suspense Account	1480	1030	+ 450	1962
65 Dividend on Stock Premium Fund Investment, and Bank Interest on Consolidated Stock Account	890	980	- 90	979
66 Interest on Investments of Corporation Officers' Mutual Guarantee Fund.....	620	620	...	635
67 Interest and Dividend on Thrift Fund Investments and Bank Interest	4000	17000	- 13000	18659
68 Transfers from the Thrift Fund (towards Expenses and Interest) of Contributions and Interest not paid to officials on resignation, discontinuance of services, or dismissal	150	3000	- 2850	5163
69 Contributions to Hospitals refunded by Gas, Electricity, and Tramways Committees. (See Payments No. 52)...	1950	1300	+ 650	650
70 Sundries	50	50	...	56
	21140	31808	10840 -	21768
Excess of Estimated Payments over Receipts in respect of the current year.....	18290	6025	+ 12265	a 1005
Add excess of Actual over Estimated Payments for the past year	6681/15/11	Deduct 5125/19/0	12706 15 11	(a) Net Receipts.
Amount to be raised in the current year's Rate	24971/15/11	899/1/0		

Finance Committee—Revenue Account—*continued*

CITY EXTENSION COMPENSATION ACCOUNT.

71 Annual Compensation payable under City Extension Order, 1890, Manchester Corporation (General Powers) Act, 1904, and 1909 Act, to Officers of Local Authorities of Added Areas	
72 Payments to County Council in respect of Pensions to Prison Officers.....	
73 Stamp Duty and other Charges on new Loans and Renewals (1904 Act)	
74 Interest on Loan Debt of £10,762 2s. 11d.; £6,280 paid <i>re</i> Manchester Corporation (General Powers) Act, 1904; and £28,589 borrowed for Commutation of Annual Compensations <i>re</i> Manchester Corporation (General Powers) Act, 1904 (including Bank Interest and Commission)	
75 Sinking Fund (transfer), 1904 Act	
76 Stamp Duty and other Charges on new Loans and Renewals ...	
77 Interest on Loan Debt of £21,923 13s. 5d. (balance of £30,000) paid to County Council <i>re</i> financial adjustment Manchester Corporation Act, 1909, Levenshulme and Gorton	
78 Sinking Fund (transfer), 1909 Act, £30,000	
79 Stamp Duty and other Charges on new Loans and Renewals	
80 Interest on Loan Debt of £1,608 1s. 8d. (ditto)	
81 Sinking Fund (transfer) (ditto)	
Carried forward	

[May 11th, 1921.]

Estimate			Actual Payments	
1921-1922	1920-1921	+ Increase - Decrease	1920-1921	1919-1920
£	£	£	£ s. d.	£
729	729	...	728 16 9	729
35	45	- 10	37 15 9	43
3	10		0 2 6	3
522	842		802 10 4	936
2489	6352		6352 3 4	6167
5	22	- 4008	18 4 11	2
1239	1073		1205 9 5	993
873	847		847 8 11	823
2	0		0 0 0	0
68	69		31 5 0	94
208	202		201 12 2	196
6173	10191	- 4018	10225 9 1	9986

Finance Committee—Revenue Account—continued

CITY EXTENSION COMPENSATION ACCOUNT—continued

Brought forward

Deduct Receipts.

- 82 Receipts from Overseers of Levenshulme and Gorton, being two-thirds of debt charges on £30,000 (see payments), 1387
- 83 Charges for Repayment of Mortgages, Bank Interest, and Sundries
- 84 Dividend on Investment of Amount received from Lancashire County Council under the Order of the Local Government Board, dated 9th October, 1918,

Amount required in respect of the current year

Add excess of Actual over Estimated Payments for the past year

Amount to be raised in the current year's Rate

DIFFERENTIAL RATES.

- Amount payable to the Overseers for the Township of Manchester in respect of Differential Rates, viz.:—
- 85 Under Section 50 of the Manchester Corporation (General Powers) Act, 1904, in respect of balance of differential rate of 6d. in the pound in the former Townships of Withington, Didsbury, Chorlton-cum-Hardy, and Burnage (a)
- 86 Under Section 56 of the Manchester Corporation (General Powers) Act, 1904, in respect of differential rate of 1s. 6d. in the pound in the former Township of Moss Side (b)

Carried forward

(b) The differential rating period ended in the year 1914-15.

1921-1922	Estimate 1920-1921	+ Increase - Decrease £	Actual Payments	
			1920-1921 £ s. d.	1919-1920 £
6173	10191	- 1018	10225 9 1	9986
			<i>Receipts</i>	<i>Receipts</i>
	1276	+ 61	1276 6 9	1211
	40	- 30	0 0 0	37
	8907	+	8907 12 8	0000
2029	752	...	752 12 8	753
4074	8123	- 4049	8196 9 8	7986
	<i>Deduct</i>			
73/9/8	56/0/10			
4147/9/8	8066/19/2			
			0 5 11	0
12	878	- 866	939 11 4	11538
12	878	- 866	939 17 3	11538

(b) The differential rating period ended in the year 1919-20

Finance Committee—Revenue Account—continued

DIFFERENTIAL RATES—Continued.

Brought forward
 87 Under Section 30 of the Manchester Corporation Act, 1909, in respect of differential rate of 1s. in the pound in the former Township of Levenshulme (a)

Deduct Receipts.
 88 Amount receivable from the Overseers for the Township of Manchester, under Section 34 (1) of the Manchester Corporation Act, 1909, in respect of differential rate of 1s. in the pound in the former Township of Gorton (a)

Excess of Estimated Receipts over Estimated Payments
 Deduct excess of Actual Payments over Estimated Receipts for the past year.....

Amount to be carried to the credit of the current year's Rate

LORD MAYOR'S REMUNERATION.

89 Salary or Honorarium for the Lord Mayor
 Amount to be raised in the current year's rate

SUPERANNUATION FUND.

90 Printing and other Expenses
 91 Deficiency Contribution under Section 68 of the Manchester Corporation Act, 1920—City Fund Account.....

Amount required in respect of the current year

Add excess of Actual over Estimated Payments for the past year ...

Amount to be raised in the current year's rate

(a) The differential rating period ends in the year 1924-25.

(b) Net Payments.

	Estimate		+ Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
	£	£	£	£ s. d.	£
Brought forward	12	878	— 866	939 17 3	11538
87 Under Section 30 of the Manchester Corporation Act, 1909, in respect of differential rate of 1s. in the pound in the former Township of Levenshulme (a)	5771	4801	+ 970	4801 0 0	4562
<i>Deduct Receipts.</i>					
88 Amount receivable from the Overseers for the Township of Manchester, under Section 34 (1) of the Manchester Corporation Act, 1909, in respect of differential rate of 1s. in the pound in the former Township of Gorton (a)	5783	5679	+ 104	5740 17 3	16100
<i>Excess of Estimated Receipts over Estimated Payments</i> Deduct excess of Actual Payments over Estimated Receipts for the past year.....	6949	5711	+ 1238	5711 0 0	5509
<i>Amount to be carried to the credit of the current year's Rate</i>	1166	32	+ 1134	6 29 17 3	610591
	61/17/3	0/5/2			
	1104/2/9	31/14/10			
89 Salary or Honorarium for the Lord Mayor	2000	2000	...	2000 0 0	2000
Amount to be raised in the current year's rate	2000	2000			
<i>SUPERANNUATION FUND.</i>					
90 Printing and other Expenses	350	100	+ 250	285 19 5	130
91 Deficiency Contribution under Section 68 of the Manchester Corporation Act, 1920—City Fund Account.....	24000	0	+ 24000	0 0 0	0
Amount required in respect of the current year	24350	100	+ 24250	285 19 5	130
Add excess of Actual over Estimated Payments for the past year ...	185/19/5	0			
Amount to be raised in the current year's rate	24535/19/5	100			

98

Finance Committee—Revenue Account—continued

FLETCHER MOSS BEQUEST

92 Life Annuities	
93 Weekly Wages, and Board of Housekeeper, &c.	
94 Coal, Gas, &c. (Old Parsonage)	
95 Rates, Taxes, and Repairs and other outgoings on Property	

Deduct Receipts.

96 Income from Properties	£ 203
97 Income from Investments	173

Amount required in respect of current year and to be raised in the current year's rate

GRANT TO POOR LAW GUARDIANS

(Section 26 Local Government Act, 1888).

98 Deficiency in the grant in respect of Costs of Union Officers not met out of the Exchequer Contribution Account—Total Claim	£ 0
Less available in Exchequer Contribution Account (see Item 106)	0

Amount required in respect of the current year

Deduct excess of Estimated over Actual Payments for the past year.

Amount to be carried to the credit of the current year's Rate

Estimate		+ Increase - Decrease	Actual Payments	
1921-1922	1920-1921		1920-1921	1919-1920
£	£	£	£ s. d.	£
290	0	+	0 0 0	0
176	0	+	0 0 0	0
50	0	+	0 0 0	0
141	0	+	0 0 0	0
657	0	+	0 0 0	0
376	0	+	0 0 0	0
281	0	+	0 0 0	0
	33412	-	0 0 0	0
	30083	-	0 0 0	0
0	63133			
0	3329	-	0 0 0	0
3329	29099			
3329	25770			

	Estimate		+ Increase - Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
Finance Committee—Revenue Account—continued					
AGRICULTURAL RATES ACT, 1896.					
99 Amount receivable for share of Annual Grant under the Agricultural Rates Act, 1896, viz. :—	£	£	£	£ s. d.	£
In respect of Municipal Purposes	Receipts 307	Receipts 307	...	Receipts 306 17 0	Receipts 307
In respect of Sanitary Purposes	99	99	...	99 0 0	99
Amount of Receipts in respect of the current year	406	406	...	405 17 0	406
Deduct Excess of Estimated over Actual Receipts for the past year	0/3/0	0/3/0			
Amount to be carried to the credit of the current year's Rate	405/17/0	405/17/0			
EXCHEQUER CONTRIBUTION ACCOUNT:					
Local Taxation Licences and Estate Duty Grant.					
Estimated amount receivable from the Ministry of Health and the Postmaster-General:—	Receipts. 10000	Receipts. 5000	+ 5000	Receipts. 10855 0 1	Receipts. 11388
100 Balance for year 1920-1921	120000	120000	...	122378 0 0	126950
101 On account of year 1921-1922	600	500	+ 100	624 0 0	503
102 Grant under Finance Act, 1908, for carrying out the duties re Levy of Local Taxation Licences	120600	125500	+ 5100	123857 0 1	123841
Carried forward.....					

Finance Committee—Revenue Account—continued

EXCHEQUER CONTRIBUTION ACCOUNT—continued

Local Taxation Licences and Estate Duty Grant—continued

Brought forward £ 10
 Deduct Payments for Grants and Allocations :—Payments.
In respect of year 1921-22.

103 Repayment of Amounts received for Licences £ 10

104 To City Fund (Police Department re Levy of Local Taxation Licences) transfer 450

105 To Public Vaccinators 500

106 To Guardians of the Poor—
 Teachers in Poor Law Schools £ 2390

Registrars 50

Pauper Lunatics in Asylums 16748

Union Officers 33412

52600

107 To City Fund (Medical Officer of Health) transfer 207

108 " (Nuisance Inspectors) transfer 197

109 " (Vagrant Lunatics, City) transfer 600

110 " (Ditto County) transfer 50

111 " (Police Pay and Clothing) transfer 66655

112 " (Criminal Prosecutions) transfer 3800

113 " (Main Roads) transfer 1564

126633

Excess of Estimated Receipts over Estimated Payments 3967

Balance applicable in aid of the City Rate (transfer) 3967

Deduct excess of Estimated over Actual Receipts for the past year..

Amount to be carried to the credit of the current year's Rate 3512/19/8

1921-1922	Estimate		+ —	Actual Payments	
	1920-1921	1919-1920		1920-1921	1919-1920
£	£	£	£	£ s. d.	£
Receipts. 130600	Receipts. 125500	Receipts. 138841	+ 5100	Receipts. 133857 0 1	Receipts. 138841
10	10	3	...	1 10 0	3
2000	2000	2678	— 1550	2298 15 8	2678
1500	1500	0	— 1000	1288 12 0	0
				2305 10 0	2323
				50 0 0	50
				16747 11 1	16748
				129311 10 5	127071
				33412 0 0	33412
				207 0 0	207
				197 0 0	197
				593 5 4	597
				50 19 1	64
				66655 5 8	66655
				3939 19 3	2573
				1564 2 4	1564
126633			+ 3329	4545 9 8	11770
			— 1033		
3967	5000				
3967	5000				
454 10/4	Add 11769/16/1				
3512/19/8	16769/16/1				

	Estimate			Actual Payments	
	1921-1922	1920-1921	+ Increase - Decrease	1920-1921	1919-1920
Finance Committee—Revenue Account—continued					
EXCHEQUER CONTRIBUTION ACCOUNT—continued					
Local Taxation (Customs and Excise Duties).	£	£	£	£ s. d.	£
<i>Estimated amount receivable from the Ministry of Health:—</i>	<i>Receipts.</i>	<i>Receipts.</i>		<i>Receipts.</i>	<i>Receipts.</i>
114 In respect of year 1921-22	16499	16499	...	16499 10 7	16499
Deduct Payments.					
115 To Higher Education Revenue Account (transfer)	16499	16499	...	16499 10 7	16499
	0	0	...	0 0 0	0

102

Finance Committee—Ship Canal—City Fund Revenue Account.

Transfer to Canal Interest and Guarantee Account, being advance to make good insufficiency in such Account :—

1	One Year's Dividend on £4,660,430 7s. 7d. (a) Manchester Corporation 1891 Redeemable Stock at 3 per cent.	£	s.	d.	£	s.	d.
2	Composition for Stamp Duty on Transfers of Stock at 2s. per cent. per annum				262	72	11 11
3	Stock Management Charges at 1s. per cent. per annum						
4	Bank Interest, Commission, Brokerage, and Stamps				17	152	0 0
5	Income Tax						
6	Sinking Fund:—						
	Amount to be set aside on 1st January, 1922				262	72	11 11
	One Year's Interest at 3 per cent. on New Sinking Fund (£571,733 7s. 11d.)				17	152	0 0
	One Year's Interest at 3 per cent. on Old Sinking Fund (£448,213 2s. 2d.)				13	446	7 10
					30	598	7 10

Deduct Receipts.

7 Interest receivable (less Income Tax) on Sinking Fund

<i>Investments:—</i>	
£87,000 Local Loans 3 per cent. Stock	1827
£33,120 Sheffield Corporation 3 per cent. Stock	695
£6,900 Bristol Corporation 3 per cent. Stock	145
£350,287 14s. 1d. 5 per cent. War Loan	12260
£109,993 Os. 7d. on Mortgages of Local Authorities at 2½ to 4 per cent.	2693
<i>Interest on Canal Interest and Guarantee Bank Account, Canal Loan Sinking Fund Bank Account and Additional Investments, and Sundries</i>	3860

Carried forward

	£	s.	d.
(a) Original amount issued.....	512	7	80
Amount of Stock extinguished	457	5	11

Estimate		Actual Payments	
1921-1922	1920-1921	1920-1921	1919-1920
£ 139813	£ 139813	£ 139812 18 2	£ 141086
4660	b 2330	4466 6 3	2352
2330	2330	2330 4 2	2362
70	700	354 2 11	1850
5340	4958	4957 19 0	4287
152213	150131	151921 10 6	151937
56371	55215	55214 11 1	53606
209084	205346	207136 1 7	205543
	<div style="display: flex; justify-content: space-between;"> <div> <i>Receipts.</i> 1827 0 0 695 10 4 144 18 0 12260 1 6 3084 16 9 1345 18 10 </div> <div> + 2768 +2160 </div> </div>	<div style="display: flex; justify-content: space-between;"> <div> <i>Receipts.</i> 1827 0 0 695 10 4 144 18 0 12260 1 6 3084 16 9 1345 18 10 </div> <div> + 2768 +2160 </div> </div>	<div style="display: flex; justify-content: space-between;"> <div> <i>Receipts.</i> 1827 0 0 695 10 4 144 18 0 12260 1 6 3084 16 9 1345 18 10 </div> <div> + 2768 +2160 </div> </div>
21480	186634	187877 16 2	186426
187604			

(b) A Supplementary Estimate for £2,136 was approved by the Council on the 6th April, 1921.

Finance Committee—Ship Canal—City Fund Revenue Account—
continued

Brought forward

Deduct Receipts—continued

2 Amount estimated by the Ship Canal Company as available
for payment prior to the 31st March, 1922:—
For interest on £5,000,000 Corporation Debentures at
3½ per cent.

Estimated insufficiency in respect of the current year

9 Deduct—Receipt on account of Dividend on Corporation 3½ per
cent. Preference Stock

Excess of Receipts over Payments in respect of the current year

Deduct Excess of Estimated over Actual Receipts for the past year..

Amount to be carried to the credit of the current year's Rate

	Estimate		+ Increase — Decrease	Actual Payments		
	1921-1922	1920-1921		1920-1921	1919-1920	
	£	£	£	£ s. d.	£	
Brought forward	137604	186634	+ 970	187877 16 2	186426	
<i>Deduct Receipts—continued</i>						
2 Amount estimated by the Ship Canal Company as available for payment prior to the 31st March, 1922:— For interest on £5,000,000 Corporation Debentures at 3½ per cent.	180000	160000	...	160000 0 0	160000	Receipts.
Estimated insufficiency in respect of the current year	27604	26634	+ 970	27877 16 2	26426	Receipts
9 Deduct—Receipt on account of Dividend on Corporation 3½ per cent. Preference Stock	37143	37143	...	37143 1 0	37143	Receipts
<i>Excess of Receipts over Payments in respect of the current year</i>	9539	a 10509 Add	— 970	9365 4 10	10717	
Deduct Excess of Estimated over Actual Receipts for the past year..	a 1243/15/2	560/16/1				
<i>Amount to be carried to the credit of the current year's Rate</i>	8295/4/10	11069/16/1				

(a) A Supplementary Estimate for £2136 was approved by the Council on the 6th April, 1921

The above figures exclude any amount in connection with the Loan of £223,600 to the Ship Canal Company under the Manchester Ship Canal Act, 1913, as the whole of the expenses incurred by the Corporation are repaid by the Company.

Approved,
14th April, 1921.

H. J. GOLDSCHMIDT,
Chairman.

104

Gas Committee.—Estimated Revenue Account for the Year ending 31st March, 1922.

Dr.	EXPENDITURE		Estimated 1921-1922	INCOME		Cr.
	Year ending 31st March, 1921	Year ending 31st March, 1922		Year ending 31st March, 1921	Year ending 31st March, 1922	
Estimated	Actual	Estimated	Actual	Estimated	Actual	Estimated
£	£	£	£	£	£	£
68000	a 80957	91000	188300	22. By Sales of Gas (including City Lamps)	1275000	
94000	71330	60000	365000	23. Coke	360000	
10000	103112	98000	100000	24. Tar	75000	
8500	Cr 229	3000	35000	25. Sulphate of Ammonia	10000	
280000	277596	250000	1000	26. Sundries	1000	
102000	b 101353	80000	1082			
130100	140040	120000				
1645	1645	1845				
110512	c 94734	111912				
7555	7893	7454				
259	483	1500				
8874	8262	20005				
5980	8880	9800				
43000	50751	68000				
1584416	1679007	1741316	1580000			1721000
50732	50732	73751	69118			94667
0	40815	0		27. Balance carried down		1815067
1644148	1776054	1815067	1644148			
60148	0	94067	0			
32473	32473	0	40315	28. By Balance of income over expenditure brought down	0	0
0	4058	0	18747	29. " Balance, brought forward from last year's a/c	0	0
31000	27393	15000	23809	30. " Balance carried forward to next year's account	38457	
0	0	23809	22114	31. " Transfer from Reserve Fund	94449	
		23809	85160	32. " Balance, being deficit		
126621	64124	132876	126621			132876

(a) After deducting rebate under Coal (Pit's Month) Prices Order, 1919.

(b) Includes supplementary provision of £21,637.

(c) After deducting difference between the estimated and actual amounts receivable from the Corporation General Income Tax Adjustment Account for the years 1917-18 and 1918-19.

Approved, 22nd April, 1921.

WM. KAY, Lord Mayor,
Chairman.

	Estimate			Actual Payments	
	1921-1922	1920-1921	+ Increase - Decrease	1920-1921	1919-1920
Gas Committee—Street Lighting Revenue Account.					
1 Gas.....	£ 59920	£ 42885	+ 17035	£ 43661	£ 26414
2 Lamplighters' Wages.....	39792	34671	+ 5121	35336	27528
3 Ditto Clothing.....	646	725	- 79	684	308
4 New Lamps, Pillars, and Brackets.....	1650	1100	+ 550	844	52
5 Repairs—Materials and Wages.....	18700	15400	+ 3300	14763	12180
6 High Pressure Lighting.....	3426	4400	- 974	2582	2475
7 Painting, Cleaning, &c.—Materials and Wages.....	1200	1760	- 560	887	374
8 Compensation under Workmen's Compensation Act.....	100	110	- 10	67	22
9 Contribution under Insurance Acts.....	376	163	+ 213	311	144
10 Sick Pay to Workmen.....	132	110	+ 22	139	109
11 Contribution to Superannuation Fund.....	1200	0	+ 1200	0	0
12 Contribution to the Thrift Fund.....	34	330	- 296	284	267
13 Sundry Rents and other Charges.....	4000	3300	+ 700	3594	2486
14 Allowances to Employees serving with H.M. Forces.....	0	0	...	2	219
	131176	104954	+ 26222	103154	72578
	70	55	+ 15	64	31
Deduct Receipts.					
15 Lamp Privileges.....					
	131106	104899	+ 26207	103090	72547
	Deduct 1800	Add 7547	Deduct 9356	Deduct 1231	
	129297	112446	+ 16851	112446	71316
Gas Committee—Provision of Work for the Unemployed.					
Removal of Spoil Bank—Bradford Road Works.....	11000	a 0	+ 11000		
Deduct Receipt for Repayment by the Unemployed Grants Committee of proportion of Cost of Labour.....	1800	0	+ 1800	0	0
	9200	a 0	+ 9200		
Amount required in respect of the current year, and to be raised in the current year's Rate.....					

(a) A Special Estimate for £9,200 was approved by the Council on the 2nd March, 1921.

Approved,
22nd April, 1921.

W. M. KAY, Lord Mayor,
Chairman.

106

General Purposes Committee—Revenue Account.

PARLIAMENTARY.

	Estimate		+ Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
	£	£	£	£ s. d.	£
1 Parliamentary Business and Expenses connected therewith.....	7000	7000	...	5646 1 11	7371
2 Deduct Expenses refunded in connection with various matters ...	0	0	...	3 2 0	3449
Amount required in respect of the current year	7000	7000	...	5642 19 11	3922
Deduct excess of Estimated over Actual Payments for the past year...	1357/0/1	3077/12/1			
Amount to be raised in the current year's Rate	5642/19/11	3922/7/11			

Approved,
17th March, 1921.

WILLIAM KAY, Lord Mayor,

Chairman of the Meeting, Parliamentary Sub-Committee.

Housing Committee—Revenue Account.

HOUSING DEPARTMENT.

1 Salaries, Rent of Offices, and other expenses not chargeable to
Housing (Assisted Scheme) Capital Account, or Housing
(Assisted Scheme) Revenue Account

Deduct excess of Estimated over Actual Payments for the past year...

Amount to be carried to the credit of the current year's rate

Approved,

18th April, 1921.

E. D. SIMON,

Chairman.

Estimate		+ Increase — Decrease	Actual Payments	
1921-1922	1920-1921		1920-1921	1919-1920
£	£	£	£ s. d.	£
1000	3000	—2000	105 17 0	0
2894/3/0	0			
1894/3/0	a 3000			

(a) Amount raised in the year's rate.

Improvement Committee—Summary on Revenue Account.

	Net Estimated Payments			Net Actual Payments		
	1921-1922	1920-1921	+ — Increase Decrease	1920-1921	1919-1920	
	£	£	£	£ s. d.	£	
Page 111 Improvement and Buildings Committee	140172	134661	+ 5511	124471 7 3	126153	
„ 112 Town Hall Extension	8526	3250	+ 5276	1427 13 0	0	
Amount required in respect of the current year	148698	a 137911	+ 10787	125899 0 3	126153	
<i>Deduct excess of Estimated over Actual Payments for the past year</i>	<i>a 12011/19/9</i>	<i>404/3/3</i>				
Amount to be raised in the current year's Rate	136686/0/3	137506/16/9				

(a) A Supplementary Estimate for £1224 was approved by the Council on the 2nd March 1921.

Approved, H. R. Box,
12th April 1921. Chairman.

Improvement and Buildings Committee—Revenue Account.

Payments in respect of Loan Debt secured on City Rate, On Debt under Local Acts of 1891, 1894, 1896, 1897, 1901, 1902, 1903, 1904, 1908, 1909, 1914, and 1920, and Public Health Act re Debts of former Urban District Councils of Levenshulme and Gorton.

1 Stamp Duty and other Charges on New Loans and Renewals ...
2 Interest on Loan Debt of £1,014,552 3s. 11d. and on further amount to be borrowed (including Bank Interest and Commission)
3 Sinking Fund (transfer)
4 Instalments of Loans Repayable

On Debt under other Acts.

5 Stamp Duty and other Charges on New Loans and Renewals...
6 Interest on Loan Debt of £1,113,632 13s. 7d. and on further amount to be borrowed and Deposit of £3,000 (including Bank Interest and Commission).....
7 Sinking Fund (transfer).....
8 Instalments of Loans Repayable (Withington).....

Payments (exclusive of Loan Debt).

9 Salaries and Wages :—
G. Rhodes, Valuation and Statistical Assistant £ 350
Salaries and Weekly Wages of Buildings Inspectors and Clerks under six guineas per week (including Contribution to Thrift Fund, Superannuation Fund and under National Insurance Acts, also War Bonus) 6491

Carried forward

(a) Includes £1229 Arrears of Interest on Purchase Money of Land, Cross Street.

(b) A Supplementary Estimate for £1224 was approved by the Council on the 2nd March, 1921.

1921-1922	Estimate		+ Increase — Decrease	Actual Payments		
£	1920-1921	£	£	1920-1921	£ s. d.	1919-1920
530	1030			924	14 5	336
57645	49604	+ 9463		45495	10 2	41200
16967	14948			14947	11 5	13746
273	370			369	17 8	448
75415	65952	+ 9463		61737	13 8	55730
80	79			73	7 8	69
47340	48898	— 528		47952	9 5	48113
35135	34112			34111	13 1	33160
184	178			177	15 6	172
158154	149219	+ 8935		144052	19 4	137244
6841	66222	+ 619		7476	1 7	5650
164995	155441	+ 9554		151529	0 11	142894

Improvement and Buildings Committee—Revenue Account —continued	Estimate		Actual Payments	
	1921-1922	1920-1921	1920-1921	1919-1920
	£	£	£ s. d.	£
<i>Payments (exclusive of Loan Debt)—continued</i>				
Brought forward	164995	155441		142894
10 Weekly Wages of Porters, Cleaners, and others—Victoria Buildings	585	520		479
11 Do. do.	175	135		50
12 Chief Rents	6400	6250		6017
13 Rents, Apportionments of Rents, and Acknowledgments	500	200		262
14 Rent of Offices in Town Hall (transfer)	387	335		308
15 Gas, Electric Light, Water, Rates, and Insurance—Victoria Buildings	1110	1100		1069
16 Rates, Water, and Insurance—122 Cottages, Miles Platting	970	770		593
17 Do. do. do. Other Properties	2660	1280		997
18 Repairs and Painting Interior—Victoria Buildings	825	750		2453
19 Alterations to Billiard Room—Victoria Hotel	0	225		530
20 Painting interior of area over Coffee Room Roof and Alterations to Laundry—Victoria Hotel	500	0		0
21 Painting and Repairs to Exterior—Victoria Hotel and Buildings	0	1400		0
22 Pointing and Repairs to Chimneys—Victoria Hotel and Buildings	300	0		0
23 Repairs and Painting—122 Cottages, Miles Platting	400	1300		447
24 Repairs—Other Properties	2100	1370		880
25 Painting Bridge at Clayton	0	25		11
26 Painting Cathedral Railings	125	0		0
27 Fencing Dangerous Places and Maintenance of Hoardings	400	400		97
28 Agents' Commission—Victoria Buildings	250	250		230
29 Do. 122 Cottages, Miles Platting	145	100		100
Carried forward	182827	171851		157417
			167404 0 6	
				157417

(a) Includes £250 due 25th March, 1921.

Improvement and Buildings Committee—Revenue Account— continued

TOWN HALL EXTENSION.

<i>Payments in respect of Loan Debt secured on City Rate.</i>	
<i>On debt under Local Act of 1920.</i>	
43 Stamp Duty and other Charges on New Loans	
44 Interest on Loan Debt of £100,000 and on further amount to be borrowed	
45 Sinking Fund (transfer)	
<i>Payments (exclusive of Loan Debt).</i>	
46 Weekly Wages of Porters, Cleaners, and others	
47 Chief Rents	
48 Rents, Apportionments of Rents, and Acknowledgments	
49 Gas, Electric Light, Water, Rates, and Insurance	
50 Repairs, Alterations, and Painting	
51 Agents' Commission	
52 Printing and Stationery	
53 Sundries	

Deduct Receipts.

54 Rents	
55 Discount on Treasury Bills	
Included in Summary, page 108	
<i>Deduct excess of Estimated over Actual Payments for the past year...</i>	
Amount to be raised in the current year's Rate	

1921-1922	Estimate		+ Increase - Decrease	Actual Payments	
	1920-1921	1919-1920		1920-1921	1919-1920
£	£	£	£	s. d.	£
355	250			195 15 2	0
9842	3000		+ 7561	1876 4 8	0
614	0			0 0 0	0
10811	3250		+ 7561	2071 19 10	0
220	0		+ 220	0 0 0	0
60	0		+ 60	0 0 0	0
120	0		+ 120	118 10 7	0
400	0		+ 400	8 17 8	0
160	0		+ 160	0 0 0	0
80	0		+ 80	0 0 0	0
10	0		+ 10	0 0 0	0
50	0		+ 50	0 3 9	0
11911	3250		+ 8661	2199 11 10	0
3385	0		+ 3385	Receipts 2 8 10 } 769 10 0 } 771 18 10	0
0	0		...		0
8526	a 3250		+ 5276	1427 13 0	0
18227/0	0				
6703/13/0	a 3250				

(a) Included in Town Hall Committee's Estimates
for 1920-21.

Libraries Committee—Summary on Revenue Account.

Net Estimated Payments		Net Actual Payments	
1921-1922	1920-1921	1920-1921	1919-1920
£	£	£ s. d.	£
1. Salaries and Wages (including War Bonus, and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts) ...	a 38033	47498 4 11	33363
2. Rents, Rates, Taxes, Insurance, and Telephone Rents	2536	2598 12 5	1896
3. Books	9350	8358 3 10	5681
4. Bookbinding.....	2980	2700 9 4	1231
5. Periodicals and Newspapers	2425	2982 11 11	2335
6. Printing, Stationery, and Advertising	750	806 3 4	526
7. General Alterations, Repairs, and Furniture	1340	1378 15 3	1407
8. Electric Light (Current)	1700	1847 4 9	1302
9. Coal, Coke, Firewood, Gas, and Water	1990	2059 16 5	1958
10. Sundries (including Clothing and up-keep of Motor Car).....	1000	1017 8 0	916
Total Maintenance Charges (for details see Summary, pages 114 and 115)	75041	71247 10 2	50615
Items 11 to 41. Special Items and Works (for details see pages 116 to 118)	4010	1006 8 0	1646
“ 42 to 46. Interest and Liquidation of Debt (for details see page 118)	2554	2565 6 5	2397
Total Payments	81605	74819 4 7	54658
“ 47 to 74. Deduct Receipts (for details see page 119).....	2621	2854 3 4	3269
Item 75. Deduct Income from Investment.....	78984	71965 1 3	51389
Amount required in respect of the current year	0	0 0 0	11162
Add excess of Actual over Estimated Payments for the past year	a 64637	71965 1 3	40227
Amount to be raised in the current year's Rate.....	86312/1/3	65751/7/0	

(a) A Supplementary Estimate for £10,651 was approved by the Council 2nd March, 1921.

Approved,
12th April, 1921.

T. C. ABBOTT,
Chairman.

LIBRARIES COMMITTEE—

DETAILS OF

Reference	ESTIMATE NO.		1	2	3	4	5
	LIBRARY		Salaries and Wages	Rents, Rates, Taxes, Insurance, and Telephone Rents	Books	Book-binding	Periodicals and Newspapers
			£	£	£	£	£
A	Reference		14800	268	1800	1000	300
B	Commercial		1241	255	400	20	150
C	Greenwood		877	...	150	50	25
D	Henry Watson Music		1525	3	300	200	...
E	Foreign .....		...	...	400	100	...
F	Ancoats		1238	78	250	75	95
G	Blackley		1341	153	250	75	100
H	Bradford		1776	140	250	75	85
I	Cheetham		1435	214	250	75	100
J	Chester Road		600	52	50	...	80
K	Chorlton-on-Medlock		1524	153	250	75	100
L	Chorlton-cum-Hardy		1660	128	250	75	90
M	Crumpsall		1714	290	250	75	95
N	Deansgate		2010	107	250	85	135
O	Didsbury		1610	128	250	75	80
P	Gorton (East)		1280	45	250	75	75
Q	Gorton (West)		1376	86	250	75	95
R	Harpurhey		731	36	150	25	85
S	Hulme		1580	178	250	85	130
T	Hyde Road		1003	64	150	30	85
U	Levenshulme		1134	44	250	75	85
V	Longsight		1398	102	250	75	110
W	Moss Side		1837	43	250	85	90
X	Moston		640	1	100	30	55
Y	Newton Heath		1220	76	200	75	80
Z	Openshaw		1825	186	250	85	125
AA	Rochdale Road		1384	122	250	75	105
BB	Rusholme		1821	52	250	85	130
CC	Withington		534	68	150	50	60
Totals			51,114	3,072	8,350	2,980	2,745
Estimates for year 1920-1921			a 38,033	2,536	9,350	2,980	2,425
Increase			13,081	536	...	.....	320
Decrease .....			.....	.....	1,000	.....	.....
Actual Payments 1920-1921			47,498	2,599	8,358	2,700	2,983
Actual Payments 1919-1920			33,363	1,896	5,681	1,231	2,335

(a) A Supplementary Estimate for £10,651 was approved by the Council on the 2nd March, 1921.

[May 11th, 1921.]

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ESTIMATES, 1921-1922.

MAINTENANCE CHARGES.

6	7	8	9	10					
Printing, Stationery, and Advertising	General Alterations, Repairs, and Furniture	Electric Light (Current)	Coal, Coke, Fire- wood, Gas, and Water	Sundries (including Clothing)	Total 1921-1922 (included in Summary, page 113.)	Amount Estimated for Year 1920-1921	+ Increase - Decrease	Actual Payments	
								1920-1921	1919-1920
£	£	£	£	£	£	£	£	£	£
200	300	200	450	350	19,668	17,381	+ 2,287	17,855	13,553
20	60	60	...	20	2,226	2,283	- 57	2,042	1,404
20	10	...	...	...	1,132	623	+ 509	953	126
25	...	...	...	15	2,068	1,780	+ 288	2,037	1,418
...	...	...	...	...	500	550	- 50	37	...
20	60	60	70	25	1,971	1,591	+ 380	1,958	1,308
20	40	60	65	25	2,129	1,727	+ 402	2,082	1,405
25	40	65	65	25	2,546	1,970	+ 576	2,709	1,663
20	40	65	70	25	2,294	1,946	+ 348	2,144	1,586
10	40	30	45	20	927	2	+ 925	15	14
20	40	100	70	30	2,362	1,913	+ 449	2,261	1,631
25	40	45	70	25	2,408	1,957	+ 451	2,459	1,823
20	40	100	70	30	2,684	2,239	+ 445	2,820	2,157
20	60	100	70	30	2,867	2,237	+ 630	2,706	1,945
20	40	35	70	25	2,333	1,880	+ 453	2,236	1,840
20	40	50	50	25	1,910	1,593	+ 317	1,873	1,322
20	40	60	60	25	2,087	1,700	+ 387	2,127	1,405
20	40	30	45	20	1,182	1,034	+ 148	1,075	799
20	40	60	65	30	2,438	1,994	+ 444	2,473	1,775
20	20	50	50	20	1,492	1,395	+ 97	1,508	1,141
20	40	60	60	25	1,793	1,450	+ 343	1,861	1,263
20	40	65	65	25	2,150	1,771	+ 379	2,169	1,543
20	40	65	70	25	2,525	2,154	+ 371	2,516	1,675
20	20	20	...	20	906	595	+ 311	867	667
20	30	45	75	25	1,846	1,464	+ 382	1,795	1,369
20	40	110	130	30	2,801	2,325	+ 476	2,969	2,054
20	40	100	75	30	2,201	1,793	+ 408	1,988	1,481
25	40	65	75	30	2,573	2,113	+ 460	2,778	1,620
20	60	...	55	25	1,022	844	+ 178	934	678
750	1,340	1,700	1,990	1,000	75,041	...	+ 12,844 - 107	71,247	50,615
970	1,440	1,700	1,990	880	...	62,304	12,737 Net Increase		
...	...	...	...	120	14,057				
220	100	...	...	...	1,320				
Net Increase...					12,737				
806	1,379	1,847	2,060	1,017	71,247				
526	1,407	1,302	1,958	916	50,615				

Libraries Committee—Revenue Account.

Details of Special Items and Works.*Reference Library and General.*

11 Motor Van (Ford)	
12 Contribution to Northern Branch of the National Library for the Blind	
13 Deputation Expenses	
14 Library Association Conference	

Ancoats.

15 Alterations for Open Access (£250), and Painting (£400)	
16 Re-arrangement of Children's Room	

Blackley.

17 Painting Basement, and making good Plaster, Cementing Walls, and Drainage Work (Commitment)	
--	--

Bradford.

18 Washing Interior	
19 Painting Interior	

Cheetham.

20 Painting Exterior	
----------------------------	--

Chester Road.

21 Repairs to Exterior and Re-instatement as a News Room	
--	--

Chorlton-cum-Hardy.

22 Repairs to Roof	
--------------------------	--

Carried forward

(a) Includes £350 for Painting. (b) Re-arrangement of Children's Room. (c) For Painting and Pointing at Chorlton and Ardwick.

Estimate		+ Increase — Decrease	Actual Payments		
1921-1922	1920-1921		1920-1921	1919-1920	
£	£	£	£ s. d.	£	
0	400	— 400	308 8 11	0	
125	125	...	125 0 0	125	
50	100	— 50	0 0 0	571 ^a	
300	0	+ 300	0 0 0	0	
0	750	— 750	339 15 8	0	
0	100	— 100	0 0 0	0	
300	50	+ 250	0 0 0	0	
0	75	— 75	26 15 0	23 ^b	
300	0	+ 300	0 0 0	0	
100	0	+ 100	0 0 0	0	
600	0	+ 600	0 0 0	451 ^c	
100	0	+ 100	0 0 0	0	
1875	1600	+ 275	799 19 7	1170	

Libraries Committee—Revenue Account—continued

Details of Special Items and Works—continued.

	Estimate		+ Increase — Decrease	Actual Payments		
	1921-1922	1920-1921		1920-1921	1919-1920	
	£	£	£	£ s. d.	£	
<i>Crumpsall.</i>						
Brought forward.....	1875	1600	+ 275	799 19 7	1170	
23 Making Good Dry-rot	0	100	— 100	93 13 5	a 294	
24 Pointing Brickwork, &c. (Commitment)	14	0	+ 14	0 0 0	0	
25 Painting	300	0	+ 300	0 0 0	0	
26 Water Boiler	25	0	+ 25	0 0 0	0	
<i>Didsbury.</i>						
27 Re-hanging Doors and Provision of New Springs (Commitment)	21	50	— 29	0 0 0	0	
28 Repairs to Boiler	30	0	+ 30	0 0 0	0	
29 Painting.....	300	0	+ 300	0 0 0	0	
<i>Gorton West.</i>						
30 Alterations to Heating Chamber	0	50	— 50	0 0 0	b 33	
31 Prevention of Damp in Cellar (Commitment)	20	100	— 80	0 0 0	0	
32 Boiler	75	0	+ 75	0 0 0	0	
33 Repairs to Roofs (Commitment).....	25	0	+ 25	0 0 0	0	
<i>Harpurhey.</i>						
34 Repairs to Roof	0	100	— 100	112 15 0	0	
35 Painting	150	0	+ 150	0 0 0	0	
<i>Hulme.</i>						
36 Painting	400	0	+ 400	0 0 0	c 127	
Carried forward	3235	2000	+ 1235	1006 8 0	1624	

(a) Removal of Screen £15. Repairs and Alterations to Drains at Deansgate £229, and additional Book Press at Deansgate £40. (b) Includes £33 for Pointing, Gorton East.
(c) Decorating Basement at Hyde Road £48, and Flagging Front with Concrete Slabs £79.

Libraries Committee—Revenue Account—continued

Details of Special Items and Works—continued

Longsight.

Brought forward.....

37 Repairs to Drains

Moss Side.

38 Painting

Newton Heath.

39 Pointing and Repairs to Gutters

Rochdale Road.

40 Re-arrangement of Children's Room

Rusholme.

41 Rights of Light (Institution Place)

(Total included in Summary, page 113)

Interest and Liquidation of Debt.

42 Stamp Duty and other Charges on Renewal of Loans

43 Interest on Loan Debt of £23,138 17s. 6d. (including Bank

Interest and Commission).....

44 Sinking Fund (transfer).....

45 Instalments of Loans Repayable

46 Deduct Receipts

Included in Summary, page 113.....

1921-1922	Estimate		+ Increase - Decrease	Actual Payments	
	1920-1921	1919-1920		1920-1921	1919-1920
£	£	£	£	£ s. d.	£
3235	2000	+ 1235	1006	8 0	1624
25	0	+ 25	0	0 0	0
400	0	+ 400	0	0 0	0
100	0	+ 100	0	0 0	0
a 250	250	...	0	0 0	b 22
0	23	- 23	0	0 0	0
4010	2273	+ 1737	1006	8 0	1646
4	5		10	14 5	0
1118	1140	+ 19	1169	9 9	1050
1270	1233		1232	13 6	1197
162	157		157	3 9	152
2554	2535	+ 19	2570	1 5	2399
0	0	...	4	15 0	2
2554	2535	+ 19	2565	6 5	2397

(a) Subject to the subsequent approval of the Council.

(b) Repair of Billiard Tables at Openshaw.

Libraries Committee—Revenue Account—continued.		Estimated Receipts			Actual Receipts		
		1921-1922	1920-1921	+ — Increase Decrease	1920-1921	1919-1920	
Receipts.		£	£	£	£ s. d.	£	£
47	Reference Library and General Purposes	20	100	—	79 2 4	104	104
48	Greenroot Library.....	148	145	+	147 11 9	146	146
49	Henry Watson Music Library	110	100	+	125 1 5	112	112
50	Ancoats Branch Library	30	35	—	22 8 10	40	40
51	Blackley do.	80	55	+	86 15 11	179	179
52	Bradford do.	60	50	+	71 11 7	67	67
53	Cheadam do.	200	300	—	261 19 6	536	536
54	Chester Road do.	30	0	+	0 0 0	0	0
55	Chorlton and Ardwick Branch Library.....	50	50	...	42 0 6	53	53
56	Chorlton-cum-Hardy do.	120	120	...	137 15 5	142	142
57	Crumpsall Branch Library.....	250	170	+	363 2 2	223	223
58	Ditto Rents and Dividend on Investment of proceeds of sale of Crumpsall Library	60	50	+	44 7 7	68	68
59	Deansgate Branch Library.....	80	80	...	89 10 6	98	98
60	Deilisbury do.	70	70	...	82 17 4	77	77
61	Gorton (East) do.	70	70	...	86 19 3	86	86
62	Gorton (West) do.	50	50	...	46 4 5	57	57
63	Harpurhey do.	30	25	...	35 11 10	32	32
64	Hulme do.	100	100	+	144 4 9	121	121
65	Hyle Road do.	35	35	...	37 2 7	40	40
66	Levenshulme do.	75	75	...	82 14 0	95	95
67	Longsight do.	90	90	...	95 4 7	102	102
68	Moss Side do.	100	100	...	111 18 5	116	116
69	Moston do.	35	30	+	39 1 9	35	35
70	Newton Heath do.	70	70	...	70 9 0	82	82
71	Openshaw do.	200	200	...	235 4 0	236	236
72	Rochdale Road do.	65	65	...	69 11 4	74	74
73	Rusholme do.	220	190	+	210 14 0	215	215
74	Widlington do.	175	50	+	124 18 7	63	63
Included in Summary, page 113		2621	2475	+	2854 3 4	2269	2269
Income from Investment (included in Summary, page 113).....		0	0	...	0 0 0	1116 2	1116 2

Markets Committee—City Fund (Revenue) Account.

CATTLE DISEASES.

1 Remuneration to Inspectors and other payments under the provisions of the Diseases of Animals Acts	£	1100	1921-1922	1920-1921	Estimate	+ Increase - Decrease	1920-1921	1919-1920
Amount required in respect of the current year	£	1100		1000		+ 100	794 7 4	537
<i>Deduct excess of Estimated over Actual Payments for the past year...</i>		205/12/8		212/10/6				
Amount to be raised in the current year's Rate		894/7/4		787/9/6				

Markets Committee—Revenue Account.

Receipts.

2 Abattoirs, Moss Side	140	0	+	140	Receipts.	6	27
3 Abattoirs, Rusholme	205	115	+	90		7 5	719
4 City Abattoirs and Wholesale Meat Market	19491	16580	+	2911		14 9	16360
5 Abattoirs, Withington	78	86	-	8		5 6	86
6 Campfield Markets	4391	5496	-	1105		8 0	3358
7 Smithfield Cold Stores	13000	9500	+	2500		2 3	11258
8 Elm Street Cold Stores	35150	25140	+	10010		18 6	32423
9 Foreign Animals Wharf	a 50	50	...	...		1 0	a 148
10 Site of Proposed Pig Market	300	275	+	25		10 0	275
11 Railway Companies	535	530	+	5		0 0	535
12 Smithfield and adjacent Markets	59403	53093	+	6310		15 0	52270
13 Victoria Fish Market	2850	2785	+	115		14 9	2671
14 Porters' Licences, Porters' Badges, Bank Interest, and Sundries.	7558	2272	+	4286		13 9	c 5718
Total Receipts—Carried to page 122	142151	116872	+	25279		14 5	125748

Total Receipts—Carried to page 122

(a) Net receipts from Manchester Ship Canal Company. (b) Includes £2,347 12s. 10d. and (c) Includes £3,872 4s. 0d. for Income Tax received under adjustments.

	Estimate			Actual Payments		
	1921-1922	1920-1921	+ Increase - Decrease	1920-1921	1919-1920	
Markets Committee—Revenue Account—continued						
PAYMENTS.						
15 Abattoirs, Moss Side	£ 553	£ 120	+ 433	£ s. d. 366 1 9	£ 1	
16 Abattoirs, Rusholme	775	680	+ 145	543 11 0	263	
17 City Abattoirs and Wholesale Meat Market	28126	22185	+ 5941	23412 7 10	16323	
18 Abattoirs, Withington	243	143	+ 100	34 8 4	42	
19 Campfield Markets	3621	4440	- 819	4689 6 2	2700	
20 Smithfield Cold Stores	14525	9010	+ 5515	8495 0 1	6342	
21 Elm Street Cold Stores	32770	25285	+ 7485	25716 2 9	17831	
22 Foreign Animals Wharf	1673	750	+ 923	1148 2 0	1664	
23 Site of Proposed Pig Market	a 1215	1165	+ 50	108 17 2	166	
24 Smithfield and adjacent Markets	47539	39145	+ 8394	39933 17 3	33850	
25 Victoria Fish Market	1653	1335	+ 318	1269 4 3	1057	
26 General Administration, including Salaries of Administrative Officials, Rent of Town Hall Offices, and Miscellaneous Payments	14564	9329	+ 5235	11056 8 5	8605	
Carried forward	147257	113537	+ 33720	116773 7 0	88784	

(a) £1,000 included in this item on account of the £3,000 required for the provision to be made for dealing with Condemned Meat, Fish, etc.

Markets Committee—Revenue Account—continued

Brought forward

PAYMENTS—continued

- 27 Stamp Duty and other Charges on new Loans and Renewals ...
 28 Interest on Loan Debt of £320,324 4s. 11d. and on further amount
 to be borrowed (including Bank Interest and Commission).....
 29 Sinking Fund (transfer)

- 30 Liquidation of Debt under 1844 Act (2 per cent. on
 £33,433 17s. 3d.) (transfer)

- 31 Liquidation of Debt under 1865 Act (transfer)

Total Payments (see below)

SUMMARY.

Total Receipts (see page 120)

Total Payments (see above)

Net Payments.....

Balance in hand at 31st March, 1921, required to make up the Pay-
 ment to the City Fund

32 Contribution in aid of City Rate for the current year

Approved,
 19th April, 1921.

C. HORNBY,

Chairman.

(a) Net Receipts. (b) Deduct increase in balance.

	Estimate		+ Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
	£	£	£	£ s. d.	£
Brought forward	147257	113537	+ 33720	416773 7 0	88784
27 Stamp Duty and other Charges on new Loans and Renewals ...	160	126		69 19 0	79
28 Interest on Loan Debt of £320,324 4s. 11d. and on further amount to be borrowed (including Bank Interest and Commission).....	16342 8785	15277 8546	+ 1346	14528 8 6 8546 3 6	14452 8386
29 Sinking Fund (transfer)					
30 Liquidation of Debt under 1844 Act (2 per cent. on £33,433 17s. 3d.) (transfer)	677 2000	669 2000		669 0 0 2000 0 0	669 2000
31 Liquidation of Debt under 1865 Act (transfer)					
Total Payments (see below)	175221	140155	+ 35066	142586 18 0	114370
Total Receipts (see page 120)	142151	116872	+ 25279	165673 14 5	125748
Total Payments (see above)	175221	140155	+ 35066	142586 18 0	114370
Net Payments.....	33070	23283	+ 9787	a 23086 16 5	a 11378
Balance in hand at 31st March, 1921, required to make up the Pay- ment to the City Fund	46370	27843	+ 18527	b 18526 16 5	b 5404
32 Contribution in aid of City Rate for the current year	13300	4560	+ 8740	4560 0 0	5974

Parks and Cemeteries Committee—Summary on
Revenue Account.

	Net Estimated Payments		Net Actual Payments		
	1921-1922	1920-1921	+ Increase - Decrease	£ s. d.	1919-1920
	£	£	£		£
Page 125 Parks and Recreation Grounds	159067	139138	+ 19929	136620 4 1	110365
„ 161 Public Cemeteries	11359	6609	+ 4750	9138 4 2	8281
Amount required in respect of the current year	170426	α 145747	+ 24679	145758 8 3	118646

Add excess of Actual over Estimated Payments for the past
year

α 11/8/3

2342/12/9

Amount to be raised in the current year's Rate

170437/8/3

148089/12/9

Approved,
15th April, 1921.

TOM FOX,
Chairman.

[May 11th, 1921.]

(a) Special and Supplementary Estimates amounting in the aggregate to £22,215, were approved by the Council on the 6th October, 1st December, 1920, 5th January and 2nd March, 1921, respectively.

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Parks and Cemeteries Committee—Revenue Account.**PARKS AND RECREATION GROUNDS.***Summary.*

A Weekly Wages (including War Bonus, Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts).....	
B Rent, Rates, Taxes, and Insurance	
C Coal, Coke, Gas, and Water	
D Carting	
E Asphalting, Manure, Sods, Soil, and Gravel.....	
F Improvements, Alterations, and Repairs	
G Painting	
H Tools, Implements, and Materials.....	
I Shrubs, Plants, and Seeds.....	
J Services of Bands and Choirs	
K Printing, Stationery, and Sundries	

Total Maintenance Charges (for details see Summary, pages 126 to 129)

Items 67 to 103. *Deduct Receipts* (for details, see pages 130 and 131)

Net Maintenance Charges

Items 104 to 320. Special Items and Works (for details, see pages 132 to 149)

Items 321 to 335. Works for Unemployed (for details see page 150)

Items 336 to 376. Revenue Accounts (for details, see pages 151 to 153)

Carried forward

(a) Excludes Rents from Catering, Boating, and Golf Departments now estimated.

(b) Net Receipts.

Net Estimated Payments		Net Actual Payments	
1921-1922	1920-1921	1920-1921	1919-1920
£	£	£ s. d.	£
61619	59761	56978 18 3½	42983
737	768	786 16 7	736
2782	2664	2876 5 8	2509
3354	3167	2982 10 0	3346
844	771	322 11 9	449
1926	1642	1971 19 9	1073
5483	5483	4558 1 11	2187
1287	1229	1240 8 10	1186
2647	2003	1729 9 7	1350
3496	3562	3424 4 9	2952
433	340	387 13 7	319
84608	81392	77259 0 8½	59090
7771	7282	8861 14 10	a 5585
76837	74110	68397 5 10½	53505
10634	10976	9782 14 11	6112
11483	0	2929 2 1	0
98954	85086	81109 2 10½	59617
467	b 305	b 808 15 1½	b 1023
99421	84781	80300 7 9	58594

Parks & Cemeteries Committee—Revenue Account—continued

PARKS AND RECREATION GROUNDS—continued

Summary—continued

Page 155 Organised Play for Children in various Parks.....	Brought forward
" 155 Grounds not belonging to Committee, and Street Trees	
" 156 Carrington and Withington Nurseries	
" 156 Stores Account	
" 157 Stables Account	
" 157 General Repairs and Renewals Account	
" 159 General—Staff, Offices, and other Expenses	
" 160 Chief Rents	
" 160 Interest and Liquidation of Debt	
Amount required in respect of the current year	
<i>Deduct excess of Estimated over Actual Payments during the past year.....</i>	
Amount to be raised in the current year's rate	

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[May 11th, 1921.]

Net Estimated Payments		Net Actual Payments	
1921-1922	1920-1921	1920-1921	1919-1920
£	£	£	£
99421	84781	80300	7 9
325	295	273	8 3
2858	2946	2002	13 3
1405	1036	2916	11 2
a 140	50	140	0 5
0	0	0	0 0
0	0	a 147	16 6
8448	5060	6336	5 4
112317	94168	91821	9 8
2603	2745	2737	14 9
44147	42225	42060	19 8
159067	6139138	136620	4 1
b 2517/15/11	Add 2605/19/3		
156549/4/1	141743/19/3		

(a) Net Receipts.

(b) Special and Supplementary Estimates for £300, £90, £22,500, £300, £255, £300, £13,532, £480, £400, and £1,425 (part of £3,859), were approved by the Council on the 6th October, 1st December, 1920, 5th January and 2nd March, 1921, respectively.

PARKS AND CEMETERIES

PARKS AND RECREATION GROUNDS—

Estimate No.	PARK OR RECREATION GROUND	Acreage	A Weekly Wages, etc.	B Rent, Rates, Taxes, and Insurance	C Coal, Coke, Gas, and Water	D Carting	E Asphalting, Manure, Sods, Soil, and Gravel	F Improve- ments, Alter- ations, and Repairs
			£	£	£	£	£	£
1	Alexandra	60 $\frac{1}{4}$	7,123	24	900	300	60	112
2	Ardwick Green	5	987	...	20	20	25	25
3	Bellott Street	1 $\frac{1}{4}$	340	...	3	3	5	10
4	Birch Fields	32 $\frac{1}{2}$	2,143	1	60	190	20	85
5	Blackley .....	...	326	...	5	...	...	5
6	Boggart Hole Clough	108 $\frac{3}{4}$	4,224	49	60	250	30	95
7	Bradford	3 $\frac{1}{4}$	518	...	7	5	5	15
8	Broadhurst .....	...	326	...	5	15	5	25
9	Brookdale	43 $\frac{1}{2}$	3,036	32	120	300	20	60
10	Cambrian Street	2 $\frac{1}{4}$	326	...	7	2	10	15
11	Chapel Street (Levenshulme)	3 $\frac{1}{2}$	972	...	15	10	7	20
12	Cheetham	5 $\frac{1}{2}$	948	1	30	15	10	25
13	Chorlton-cum-Hardy	2 $\frac{3}{4}$	345	...	8	7	5	12
14	Chorlton Green	$\frac{1}{4}$	...	...	...	...	...	5
15	Christ Church Square	$\frac{1}{2}$	109	...	...	...	...	5
16	Clayton Hall	8 $\frac{1}{2}$	915	5	25	10	15	30
17	Cringle Fields	53 $\frac{1}{2}$	548	7	10	40	10	40
18	Crowcroft	16 $\frac{1}{2}$	1,646	4	45	100	15	60
19	Crumpsall	11 $\frac{1}{2}$	1,530	3	40	15	25	50
20	David Lewis (Ardwick)	4 $\frac{1}{2}$	153	...	3	...	10	10
21	Debdale	33 $\frac{1}{2}$	1,375	240	15	35	30	30
22	Denmark Road and Oxford Road	$\frac{1}{4}$	...	1	...	...	...	...
23	Didsbury	5	500	3	12	15	5	10
24	Fletcher Moss Fields	15	980	2	25	20	25	15
25	Gorton	14 $\frac{1}{2}$	1,320	2	25	35	25	65
26	Green Bank Fields	24 $\frac{1}{2}$	...	3	...	5	...	...
27	Gray Street	2 $\frac{1}{4}$	326	...	10	10	5	...
28	Harpurhey	3	326	...	5	7	10	10
29	Harpurhey (Central Avenue)	8 $\frac{3}{4}$	...	...	...	5	...	10
30	Heaton	647 $\frac{1}{2}$	5,870	124	350	950	100	300
31	Helmet Street	2	326	...	5	7	5	20
32	High Bank and Abbey Hey (Gorton)...	11 $\frac{1}{2}$	338	...	5	5	5	10
33	Hudson Street (formerly Wesley Street)	$\frac{1}{4}$	35	...	...	2	3	...
34	Hulme Barracks Site	11	565	...	20	20	10	10
35	Hulme Hall Lane and Iron Street	9	326	1	8	5	15	...
36	John Street and Pott Street Playground	$\frac{1}{4}$	110	...	...	2	...	...
37	Kemp Street	1 $\frac{1}{2}$	326	90	20	5	10	10
38	Ladybarn	2 $\frac{1}{4}$	326	...	12	10	5	10
39	Lees Street .....	...	...	...	...	...	5	...
40	Lower Crumpsall	1	326	...	10	7	5	...
	Carried forward	1,147 $\frac{1}{2}$	39,890	592	1,885	2,427	540	1,200

[May 11th, 1921.]

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COMMITTEE—ESTIMATES, 1921-1922.

DETAILS OF MAINTENANCE CHARGES.

G Painting	H Tools, Imple- ments, and Materials	I Shrubs, Plants, and Seeds	J Services of Bands and Choirs	K Printing, Stationery, and Sundries	Total Amount estimated for year 1921-1922 (Included in Summary, page 124.)	Amount estimated for year 1920-1921	+ Increase - Decrease	Actual Payments	
								1920-1921	1919-1920
£	£	£	£	£	£	£	£	£	£
716	160	250	120	20	9,785	8,310	+ 1,475	8,444	6,550
127	20	120	55	5	1,404	1,334	+ 70	1,092	979
...	6	20	...	3	390	372	+ 18	344	291
143	45	75	128	10	2,900	3,094	- 194	2,525	1,781
...	...	...	...	2	338	0	+ 338	...	...
132	70	175	106	a 110	5,301	5,370	- 69	4,946	3,759
96	10	30	46	5	737	619	+ 118	670	501
...	5	...	...	5	386	0	+ 386	...	...
71	60	75	88	10	3,872	3,754	+ 118	3,771	2,921
96	5	...	52	1	514	449	+ 65	375	301
48	20	15	66	3	1,176	1,065	+ 111	1,011	705
...	20	25	48	5	1,127	1,297	- 170	1,282	1,037
84	8	10	47	3	529	509	+ 20	372	296
...	...	...	...	3	8	15	- 7	0	0
...	...	...	...	3	117	82	+ 35	54	62
100	25	60	...	5	1,190	1,022	+ 168	1,036	883
442	25	15	72	5	1,214	701	+ 513	756	382
301	25	35	71	5	2,307	2,014	+ 293	1,990	1,515
48	25	50	48	5	1,839	2,072	- 233	1,871	1,533
52	5	...	55	2	290	243	+ 47	212	168
...	20	10	72	5	1,832	1,912	- 80	1,920	1,334
16	...	12	...	...	29	26	+ 3	0	1
100	10	25	43	5	728	694	+ 34	559	542
53	25	40	...	5	1,190	1,062	+ 128	985	886
...	25	50	60	5	1,612	1,606	+ 6	1,901	1,392
...	5	...	70	2	90	69	+ 21	7	65
120	5	20	...	5	508	527	- 19	417	346
26	5	10	...	5	404	372	+ 32	481	355
201	...	50	...	...	266	75	+ 191	2	3
454	230	300	946	50	9,674	10,715	- 1041	9,528	7,173
58	5	5	69	2	532	461	+ 71	408	328
...	5	5	...	2	375	411	- 36	391	246
30	2	25	...	...	102	302	- 200	160	171
29	20	15	73	5	772	530	+ 242	708	361
42	5	...	...	3	410	127	+ 283	131	66
7	...	...	...	...	122	84	+ 38	65	47
53	5	...	54	3	581	576	+ 5	514	386
84	5	15	42	3	517	463	+ 54	418	284
...	...	...	...	...	5	0	+ 5	...	...
14	5	10	22	3	417	392	+ 25	367	267
3,773	911	1,547	2,453	313	55,590	52,726	+ 2,864	49,743	37,867

(a) Includes £90 Police Services.

PARKS AND CEMETERIES

PARKS AND RECREATION GROUNDS—

Estimate No.	PARK OR RECREATION GROUND	Acreage	A Weekly Wages, etc.	B Rent, Rates, Taxes, and Insurance	C Coal, Coke, Gas, and Water	D Carting	E Asphalting, Manure, Sods, Soil, and Gravel	F Improve- ments, Alterations, and Repairs
			£	£	£	£	£	£
	Brought forward	1,147 $\frac{1}{2}$	39,890	592	1,885	2,427	540	1,259
41	Manley Park.....	3 $\frac{1}{2}$	55	...	3	...	...	5
42	Marie Louise Gardens	5	725	1	25	8	5	20
43	Monsali Road	8 $\frac{1}{2}$	110	1	3	5	10	5
44	Moss Side	5	950	...	25	18	20	45
45	Moston Lane and Kenyon Lane .....	...	...	...	...	...	...	...
46	New Moston	7 $\frac{1}{2}$	470	1	15	22	10	15
47	New Quay Street Playground .....	...	...	...	...	...	...	...
48	Newton Heath (Gaskell Street)	2 $\frac{1}{2}$	500	...	5	10	5	15
49	Openshaw (Delamere Street)	8 $\frac{1}{2}$	715	...	30	7	10	20
50	Openshaw (George Street)	6 $\frac{1}{2}$	520	...	15	7	10	20
51	Openshaw (Whyatt Street)	1	...	...	20	2	10	...
52	Philips	30 $\frac{1}{2}$	3,440	24	260	250	60	120
53	Piccadilly Gardens .....	...	543	...	2	5	5	5
54	Platt Fields	90	4,285	10	100	250	35	140
55	Plymouth Grove	3 $\frac{3}{4}$	560	...	15	12	15	25
56	Queen's	24 $\frac{1}{2}$	3,525	5	260	230	50	80
57	St. John's (Deansgate) Playground.....	$\frac{1}{2}$	110	...	...	...	...	2
58	St. Mary's and St. Ann's Churchyards	3 $\frac{3}{4}$	325	41	10	15	12	10
59	St. Michael's Flagg	1 $\frac{3}{4}$	326	...	5	7	...	15
60	Sunny Brow (Gorton).....	8	715	...	12	15	10	20
61	Ten Acres Lane	6	110	1	...	...	...	...
62	West Didsbury (Cavendish Road)	2	325	...	7	7	5	10
63	Whitworth.....	18 $\frac{1}{2}$	2,260	61	65	30	20	70
64	Whitworth Street ..	1	325	...	5	10	5	10
65	Willert Street	1 $\frac{1}{2}$	325	...	5	5	2	5
66	Withington (Ripplingham Road).....	5 $\frac{1}{2}$	510	...	10	12	5	10
	Totals	1,389 $\frac{1}{4}$	61,619	737	2,782	3,354	844	1,926
	Estimates for year 1920-21		59,761	768	2,664	3,167	771	1,642
	Increase		1,858	...	118	187	73	284
	Decrease .....		...	31	...	...	...	...
	Actual Payments	1920-1921	56,979	787	2,876	2,983	323	1,972
	Ditto	1919-1920	42,983	736	2,509	3,346	449	1,073

[May 11th, 1921.]

COMMITTEE—ESTIMATES, 1921-1922—continued.

DETAILS OF MAINTENANCE CHARGES—continued.

G Painting	H Tools, Imple- ments, and Materials	I Shrubs, Plants, and Seeds	J Services of Bands and Choirs.	K Printing, Stationery, and Sundries	Total Amount estimated for year 1921-1922 (Included in Summary, page 124)	Amount estimated for year 1920-1921	+ Increase - Decrease	Actual Payments	
								1920-1921	1919-1920
£	£	£	£	£	£	£	£	£	£
3,773	911	1,547	2,453	313	55,590	52,726	+ 2,864	49,743	37,867
45	5	15	...	2	130	26	+ 104	40	0
41	12	40	...	3	880	1,066	- 186	1,060	549
31	5	...	...	2	172	110	+ 62	140	109
...	25	30	...	5	1,118	1,135	- 17	1,281	768
...	...	5	...	...	5	5	...	0	0
153	10	20	...	5	721	866	- 145	653	486
...	...	...	...	...	...	20	- 20	4	0
127	5	10	...	5	682	550	+ 132	489	362
110	10	30	68	5	1,005	725	+ 280	862	766
82	15	40	46	5	760	788	- 28	680	588
...	...	...	...	...	32	32	...	0	0
153	60	350	80	25	4,822	6,116	- 1,294	5,462	4,257
...	10	25	...	5	600	0	+ 600	...	...
82	50	100	13	15	5,080	5,013	+ 67	4,991	3,907
100	15	50	...	5	797	645	+ 152	631	512
82	60	100	89	10	4,491	4,723	- 232	4,380	3,687
14	...	...	...	...	126	71	+ 55	59	104
...	7	50	...	2	472	354	+ 118	344	315
91	5	10	80	2	541	570	- 29	455	363
98	25	40	79	5	1,019	966	+ 53	885	849
36	...	...	...	...	147	89	+ 58	84	54
65	4	20	45	2	490	664	- 174	376	281
215	40	100	499	10	3,370	3,013	+ 357	3,300	2,145
72	5	30	...	2	464	282	+ 182	379	297
41	3	10	...	2	398	353	+ 45	354	269
72	5	25	44	3	696	484	+ 212	607	555
4,483	1,287	2,647	3,496	433	84,608	...	+ 5,341 - 2,125	77,259	59,090
4,483	1,229	2,005	3,562	340	...	81,392	3,216 Net Increase		
...	58	642	...	93	3,313				
...	...	...	66	...	97				
			Net Increase..		3,216				
558	1,240	1,729	3,424	368	77,259				
187	1,186	1,350	2,952	319	59,090				

PARKS AND CEMETERIES COMMITTEE—ESTIMATES, 1921-1922—continued

PARKS AND RECREATION GROUNDS—DETAILS OF RECEIPTS—continued.

Estimate No.	Park or Recreation Ground	A Rents and Privileges	B Bowling and Tennis	C Sales of plants, and other Receipts	Total amount estimated for year 1921-1922 (included in Summary, page 124)	Amount estimated for year 1920-1921	+ Increase - Decrease		Actual Receipts	
							£	£	1920-1921	1919-1920
	Brought forward.....	£	£	£	£	£	£	£	£	£
		2266	2525	520	5311	4987	+	324	5312	4069
91	Lower Crumpsall .....	...	50	...	50	50	...	...	53	42
92	Moss Side.....	...	300	...	300	220	+	80	300	184
93	New Moston.....	...	60	...	60	70	+	10	64	60
94	Newton Heath (Gaskell Street).....	...	60	...	60	85	+	25	57	71
95	Openshaw (Delamere Street).....	...	150	...	150	170	+	20	150	138
96	Openshaw (George Street).....	...	125	...	125	125	...	...	124	103
97	Philips Park.....	5	190	50	245	210	+	35	329	178
98	Platt Fields.....	560	450	10	1020	960	+	60	1042	336
99	Plymouth Grove.....	...	100	...	100	95	+	5	101	91
100	Queen's Park.....	40	175	80	295	260	+	35	338	261
101	Sunny Brou (Gorton).....	...	...	...	0	0	+	...	1	1
102	Whitworth Park.....	...	...	...	10	5	+	5	438	12
103	Willington (Ripplingham Road) .....	...	45	...	45	45	...	...	53	39
	Estimates for year 1920-1921.....	2871	4230	670	7771	...	+	544	8862	8585
		2757	4005	520	...	7282	-	55		
	Increase	114	225	150	Increase 489		+	489		
	Decrease .....	...	...	...			Net Increase			
	Actual Receipts 1920-1921.....	2980	4212	1670	8862					
	Actual Receipts 1919-1920.....	850	3263	1472	5585					

(a) Excludes Rents from Catering, Boating, and Golf Departments now estimated.

Parks and Cemeteries Committee—Revenue Account—continued	Estimate			Actual Payments	
	1921-1922	1920-1921	+ Increase — Decrease	£	s. d.
		£			
PARKS AND RECREATION GROUNDS.					
DETAILS OF SPECIAL WORKS.					
Alexandra Park.	£				
104 Improvements, Alterations, and Repairs	200	a 150	+	679	19 5
105 Repairs to Bandstand and Shelters	65	60	+	18	11 0
106 New Tennis Equipment	50	100	—	73	5 7
107 New Railing round Lake	0	100	—	0	0 0
108 New Bye-law Boards	0	20	—	15	10 0
109 New Boarding around Bowling Greens	0	50	—	8	11 11
110 Tar-spraying Paths	0	100	—	0	0 0
111 New Entrance to Hut for Retired Citizens	80	b 0	+	c 359	2 5
112 Repairs to Greenhouses	150	0	+	0	0 0
113 Repairs to Seats, Fountain, etc.....	20	0	+	0	0 0
114 Repairs to Fence.....	100	0	+	0	0 0
115 Covering Boilers and Pipes at Glasshouses (Commitment)	50	0	+	0	0 0
	715			0	0 0
Arndwick Green.					
116 Repairs to Shelter, Bandstand, and Conveniences	35	85	—	0	0 0
					4
Bellott Street (Cheetham) Recreation Ground.					
117 New Tennis Equipment.....	0	6	—	4	18 4
118 Repairs to Shelter and Toolhouse	8	0	+	0	0 0
	8				
Carried forward	758	671	+	1159	18 8
					354

(a) A Special Estimate for £300 was approved by the Council on the 1st December, 1920.
 (b) A Special Estimate for £400 was approved by the Council on the 6th October, 1920.
 (c) Erecting and Furnishing. (d) Repairs to Steps of Verandah. (e) Repairs to Gates.

Parks and Cemeteries Committee—Revenue Account—continued

PARKS AND RECREATION GROUNDS—continued

DETAILS OF SPECIAL WORKS—continued

<i>Birch Fields.</i>	
Brought forward.....	£
119 New Tennis Equipment	0
120 Renewal of Waterpipes	70
121 Temporary Conveniences for Ladies	0
122 Repairs to Shelters	50
123 Tar-spraying Paths	0
124 Rebuilding Propagating Frames.....	27
125 Repairs to Lodge, Bowlhouse, and Bandstand.	45

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Bognor Hale Clough and David Lewis (Blackley)

Recreation Ground.

126 New Tennis Equipment	100
127 Repairs to Oak Fencing, Valentine Brow	0
128 Unlimbable Fencing for Sand Pit	0
129 Repairs to Parapet Wall.....	0
130 Pointing Stonework to Moston Bridge	30
131 Repairs to Conveniences, Stables, etc.	55
132 Tar-spraying Paths	0
133 Erection of Army Hut for Catering	0

185

Carried forward

(a) Purchase of Army Hut.

[May 11th, 1921.]

239

1921-1922	Estimate		+ Increase — Decrease	Actual Payments		
	1920-1921	1921-1922		1920-1921	1919-1920	
£	£	£	£	£ s. d.	£	
758	671		+	1159 18 8	354	
	16		+	40 12 0	42	
	70		...	0 0 0	0	
	50		—	67 5 0	0	
	70		—	0 0 0	0	
	100		+	0 0 0	0	
	0		+	0 0 0	0	
	0		+	0 0 0	0	
192						
	0		+	0 0 0	37	
	50		—	1 9 3	39	
	100		—	20 5 5	67	
	16		—	14 19 3	0	
	30		...	0 0 0	0	
	34		+	21 1 8	0	
	100		—	0 0 0	0	
	320		—	379 6 11	α 181	
950	1627		—	1704 18 2	720	

Parks and Cemeteries Committee—Revenue Account—continued PARKS AND RECREATION GROUNDS—continued DETAILS OF SPECIAL WORKS—continued	Estimate			Actual Payments		
	1921-1922	1920-1921	+ Increase — Decrease	1920-1921	1919-1920	
	£	£	£	£ s. d.	£	£
Brought forward	185	1627	— 492	1704 18 2	720	
<i>Boggart Hole Clough and David Lewis (Blackley)</i>						
<i>Recreation Ground—continued</i>						
134 Repairs to Shelters, Conveniences, and Gates	40	0	+ 40	0 0 0	0	0
135 Repairs to Brick Wall near Mess Room (Commitment)	13	0	+ 13	0 0 0	0	0
136 Repairs to Walls behind Tea Rooms	8	0	+ 8	0 0 0	0	0
137 Re-erection of Boathouse (see Receipts Item No. 139)	1250	0	+ 1250	0 0 0	0	0
138 Equipment and Fittings (" " 139)	329	0	+ 329	0 0 0	0	0
139 Deduct Receipt for Claim in respect of damage by Fire (see Payments Item No. 137 and 138)	1825	0	+ 629	0 0 0	0	0
<i>Bradford Recreation Ground.</i>						
140 New Notice Boards	13	13	...	0 0 0	7	7
141 Repairs to Conveniences and Caretaker's Shelter	3	0	+ 3	0 0 0	a 35	a 35
<i>Broadhurst Park.</i>						
142 Fencing, Repairs, Legal Expenses and Sundries	100	200	— 100	274 1 6	0	0
143 Tenants' Compensation	300	0	+ 300	0 0 0	0	0
144 Deduct Receipts for Rents and Sundries	400	0	+ 80	81 15 8	0	0
Carried forward	2482	1840	+ 642	1897 4 0	762	762

(a) Repairs to Railings

Parks and Cemeteries Committee—Revenue Account—continued
PARKS AND RECREATION GROUNDS—continued

DETAILS OF SPECIAL WORKS—continued

Brought forward.....

Brookdale Park.

145 New Tennis Equipment.....	£	0
146 Repairs to Plaster Front of Hall		0
147 Fencing		0
148 Repairs to Boundary Wall.....		8
149 Tar-spraying Paths		0

Reading Room and Museum:—

150 Caretaker's Wages, etc. (including War Bonus and Contribution under Insurance Acts)	95
151 Coal, Gas, Water, and Sundries	30
152 Newspapers and Periodicals	22

Cambridgian Street Recreation Ground.

153 Repairs to Roof of Shelter.....	70
154 Repairs to Caretaker's Cabin	5
155 Pointing Brickwork (Conveniences)	10
156 Notice Boards.....	6

Chapel Street (Levenshulme) Recreation Ground.

157 Repairs to Seats	6
----------------------------	---

Carried forward

(a) Includes £153 for Renewing Floor in Hall, and £13 for New Wicket Gate and Repairs to Fire Grate at No. 3, Holly Bank.

1921-1922	Estimate		+ — Increase Decrease	Actual Payments		
	1920-1921	£		1920-1921	1919-1920	£
£ 2482	1840	£	+ 642	£ s. d.		£
				1897 4 0		762
		20	— 20	21 12 4		0
		150	— 150	98 15 0		a 179
		16	— 16	15 15 3		149
		5	+ 3	0 0 0		0
		100	— 100	0 0 0		0
8						
		90	+ 5	92 2 8		83
		40	— 10	27 15 0		20
		20	+ 2	22 16 2		20
147						
		10	— 10	9 15 8		0
		0	+ 5	0 0 0		0
		9	+ 1	0 0 0		0
		3	+ 3	0 0 0		0
21						
		0	+ 6	0 0 0		0
6						
2664	2303		+ 361	2185 16 1		1213

Parks and Cemeteries Committee—Revenue Account—*continued*PARKS AND RECREATION GROUNDS—*continued*DETAILS OF SPECIAL WORKS—*continued*

Brought forward.....

Cheatham Park.

158 Repairs to Steps £ 5
 159 New Stone Steps to Bandstand..... 24

Chorlton Green.

160 New Chains and Repairs to Seats.....

Chorlton-cum-Hardy Recreation Ground.

161 Repairs to Shelter, Seats, and Frames

Christ Church Square Recreation Ground.

162 Relaying Concrete Flagging and Painting Seats and
 Railing..... 40

163 Pointing Brick Wall; New Notice Board and Seat. 30

Clayton Hall Recreation Ground.

164 New Tennis Equipment.....

Carried forward

Details of Special Works.

1921-1922	Estimate 1920-1921	+ Increase - Decrease	Actual Payments		
			£	s. d.	1919-1920
£	£	£	£	s. d.	£
2664	2303	+ 361	2185	16 1	1213
	0	+ 5	0	0 0	25
29	0	+ 24	0	0 0	0
5	0	+ 5	0	0 0	0
27	0	+ 27	0	0 0	0
	24	+ 16	2	2 9	0
70	30	...	11	8 0	0
0	10	- 10	0	0 0	0
2795	2367	+ 428	2199	6 10	1238

Parks and Cemeteries Committee—Revenue Account—continued
PARKS AND RECREATION GROUNDS—continued

DETAILS OF SPECIAL WORKS—continued

<i>Oringle Fields.</i>	£
165 Removal of Army Hut from Heaton Park and Re-erection	0
166 Reinstatement of Fencing (Commitment) (see Receipt Item No. 169)	125
167 Equipment for New Bowling Greens	150
168 Equipment for New Tennis Courts	175
	450
169 <i>Deduct Receipt from Military Authorities (see Payments Item No. 166)</i>	0
<i>Crookcroft Park.</i>	
170 Repairs to Shelter and Bandstand	80
171 Rebuilding Firegrate to Greenhouse	0
172 Tar spraying Paths	0
	80
<i>Crumpsall Park.</i>	
173 New Tennis Equipment	0
174 Convenience for Ladies at Bowlhouse	180
175 Covering Yard at Lodge for Washhouse (Commitment)	80
Carried forward	

(a) Repairs to Brick Bridge £2 and purchase of Army Hut £136.

(b) Subject to the subsequent approval of the Council.

1921-1922	Estimate 1920-1921	+ Increase - Decrease	Actual Payments 1920-1921	1919-1920
-----------	-----------------------	--------------------------	------------------------------	-----------

£ 2795	£ 2367	£ + 428	£ s. d. 2199 6 10	£ 1238
	210	- 210	213 0 0	a 138
	165	- 40	0 0 0	0
	0	+ 150	0 0 0	0
	0	+ 175	0 0 0	0
	375	+ 75	213 0 0	0
450	165	- 165	125 0 0	0
	0	+ 80	0 0 0	17
	5	- 5	0 0 0	0
	100	- 100	0 0 0	0
80				
	12	- 12	8 0 5	45
	0	+ 180	0 0 0	0
	0	+ 80	0 0 0	0
260				
3585	2694	+ 891	2295 7 3	1438

243

[May 11th, 1921.]

Parks and Cemeteries Committee—Revenue Account—continued

PARKS AND RECREATION GROUNDS—continued

DETAILS OF SPECIAL WORKS.—continued

Brought forward

David Lewis Ardwick Playground.

176 Repairs to Cabin.....	£	0
177 Repairs to Stand, Seats, and Caretaker's Cabin	25	

Deldale Recreation Ground.

178 Repairs to Railing and Shed; and New Notice Boards	20
179 Bowling Green and Four Lawn Tennis Courts	0
180 Gravel for Paths	0
181 Removal of Army Hut from Heaton Park and Re-erection	0
182 New Tennis Equipment	c 130
183 Repairs to Hut	5
184 Boarding around Bowling Green	30
185 Equipment for new Bowling Green	75

Didsbury Recreation Ground.

186 Repairs to Shelter; and New Signboard	15
187 Repairs to Seats, and Pointing Boundary Wall ...	14

Carried forward

Details of Special Works.

1921-1922	Estimate		+ Increase - Decrease	Actual Payments		
	1920-1921	1921-1922		1920-1921	1919-1920	
£ 3585	£ 2694		+ 891	£. s. d. 2295 7 3	£ 1438	
25	15 30		- 5 5	0 12 11 28 10 0	27 13	
	20 300 60		... - 300 - 60	0 0 0 60 10 3 0 0 0	a 71 452 b 142	244
260	210 32 0 0 0		- 210 + 98 + 5 + 30 + 75	213 0 0 29 17 9 0 0 0 0 0 0 0 0 0	0 0 0 0 0	
	13 0		+ 2 + 14	0 0 0 0 0 0	39 0	
29						
3899	3364		+ 535	2627 18 2	2182	

(a) Repairs to Stanfield Lodge.

(b) New Fencing, £1; Purchase of Army Huts, £44.

(c) Subject to the subsequent approval of the Council.

Parks and Cemeteries Committee—Revenue Account—continued

PARKS AND RECREATION GROUNDS—continued

DETAILS OF SPECIAL WORKS—continued

Brought forward.....

The Fletcher Moss Fields.

188 Annuity Rent Charge, on the Playing Fields and on the land utilized by the Improvement and Buildings Committee, and "The Croft"	£					
189 Equipment for New Tennis Courts	85					
190 Repairs to Brickwork of Wall	20					
191 Repairs to Gate	18					

Gordon Park.

192 Repairs to Seats, Shelter, and Bowlhouse.....	50					
193 New Notice Boards	0					
194 Boarding around Bowling Greens	6					
195 Repairs to Roof of Convenience	5					

Grey Street Recreation Ground.

196 Repairs to Shelter, Cabin, and Seats.....						
---	--	--	--	--	--	--

Harpurhey Recreation Ground.

197 Repairs to Seats and Conveniences	50					
198 Repairs to Caretaker's Cabin (Commitment).....	38					

Carried forward

1921-1922	Estimate		+ —	Actual Payments		
	1920-1921	1920-1921		1920-1921	1919-1920	
£	£	£		£ s. d.	£	
3899	3364	+	535	2627 18 2	2182	
	65	—	65	65 1 11	135	
	0	—	85	0 0 0	0	
	20	—	...	0 0 0	4	
	0	+	8	0 0 0	a 44	
113						
	75	—	25	47 9 8	17	
	25	—	25	17 13 8	68	
	6	—	...	0 0 0	0	
	0	+	5	0 0 0	0	
61						
	0	+	17	0 0 0	0	
17						
	40	+	10	10 6 8	0	
	0	+	38	0 0 0	0	
88						
4178	3595	+	583	2768 10 1	2390	

(a) Surrender of Lease and Sundries, £44.

(b) New Roller.

[May 11th, 1921.]

Parks and Cemeteries Committee—Revenue Account—continued

PARKS AND RECREATION GROUNDS—continued

DETAILS OF SPECIAL WORKS—continued

Brought forward

Harpurhey (Central Avenue) Recreation Ground.

199 Planting of Embankments

Heaton Park.

	£		1921-1922	1920-1921	+ — Increase Decrease	1920-1921	1919-1920
200 Repairs to Property	300		4178	3595	+ 583	2768 10 1	2390
201 Tar-spraying Roads and Paths	50						
202 Re-afforesting Park	300		100	100	...	0 0 0	1
203 Draining Farm Buildings	0						
204 New Bowling Greens Equipment	a 150						
205 New Tennis Equipment	a 180						
206 Alterations to Army Hut	0						
207 Repairing Floors at Grand Lodge	0						
208 Repairs to Dynamo House and Conservatory	500						
209 Conversion of Heaton Farm House into two Cottages	0						
210 Repairing Windows at Timber Yard Cottage	0						
211 New Gutters and Repairs to Farm Buildings	125						
212 Repairs to Plaster Front of Hall	50						
213 Repairs to Ornaments on Façade of Hall	10						
214 Repairing Boundary Wall	300						
215 Wood-cutting Plant	418						
216 Temporary Bowl House	140						
217 New Clock Turret (Commitment)	45						
218 New Roof to Peach House	a 100						

Carried forward

2668

a) Subject to the subsequent approval of the Council.

(b) Ballasting and Macadamising Main Roads.

(c) Purchase of Army Huts.

(d) Fire extinguishing appliances at Heaton Hall.

4194 5 5

5196

Parks and Cemeteries Committee—Revenue Account—continued
PARKS AND RECREATION GROUNDS—continued
DETAILS OF SPECIAL WORKS—continued

<i>Heaton Park—continued</i>	£	2668
Brought forward.....		
219 Reinstatement of Camp Grounds, Shrubberies, and interior Fencing, damaged by Military (see Receipts Item No. 224).....		2446
220 Making good Dilapidations in Hall (Art Gallery, etc.) after occupation by Military (see Receipts Item No. 225)		250
221 Repairs to Roads from Grand Lodge and Middleton Road (see Receipts Item No. 226).....		1500
Tea Rooms :—		
222 Alterations and Repairs to Army Buildings for Catering purposes		0
223 Removal of Turnstile and Alteration to Doors.....		0
		6864

Deduct Receipts.

<i>Contributions from Military Authorities re :—</i>	£	
224 Reinstatement of Camp Grounds, Shrubberies, and interior Fencing (see Payments Item No. 219)		2873
225 Making good Dilapidations in Hall (Art Gallery, etc.) (see Payments Item No. 220) 1500		
226 Repairs to Roads from Grand Lodge and Middleton Road (see Payments Item No. 221)		1500
		5873

Carried forward

Estimate			Actual Payments		
1921-1922	1920-1921	+ Increase - Decrease	1920-1921	1919-1920	
£ 4278	£ 6155	+ 791	£ s. d. 4194 5 5	£ 5196	
	5136	- 2690	2690 2 1	0	
	1500	- 1250	1236 18 6	0	
	1500	...	0 0 0	0	
	50 30	- 50 - 30	3 11 3 9 15 4	0 0	
	14371		8134 12 7		
	5136	- 2263	2370 12 5	0	
	1500	...	0 0 0	0	
	1500	...	0 0 0	0	
991					
5269	6235	- 966	5764 0 2	5196	

[May 11th, 1921.]

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Details of Special Works.

	Estimate		+ Increase - Decrease	Actual Payments		
	1921-1922	1920-1921		1920-1921	1919-1920	
Parks and Cemeteries Committee—Revenue Account—continued						
PARKS AND RECREATION GROUNDS—continued						
DETAILS OF SPECIAL WORKS—continued						
<i>Helmet Street Recreation Ground.</i>						
Brought forward.....	£	£	£	£ s. d.	£	
227 Repairs to Shelter	15	6235	- 966	5764 0 2	5196	
228 Repairs to Hoarding	0	15	...	5 7 9	0	
229 Repairs to Notice Board.....	6	10	- 10	32 10 0	0	
		6	...	0 0 0	0	
<i>High Bank (Gorton).</i>						
230 New Bye-law Board	10	0	+ 10	0 0 0	6 82	
<i>Hudson Street (formerly Wesley Street).</i>						
231 Flagging over Site	0	150	- 150	0 0 0	0	
<i>Hulme Barracks Site.</i>						
232 Repairs to Windows and New Door at Caretaker's House	10	10	...	0 0 0	5	
233 Equipment for New Bowling Greens.....	a 150	0	+ 150	0 0 0	0	
234 Contribution towards Purchase of Property by Baths and Wash-houses Committee	400	0	+ 400	0 0 0	0	
<i>Kemp Street Recreation Ground.</i>						
235 Repairs to Houses in Purdon Street.....	80	60	+ 20	47 9 1	48	
236 Repairs to Conveniences and Cabin	5	0	+ 5	0 0 0	0	
237 Construction of a Retaining Wall and other Works	375	0	+ 375	0 0 0	0	
	460					
560						
6320						
Carried forward	6486		- 166	5849 7 0	5331	

(a) Subject to the subsequent approval of the Council.

(b) Repairs to Railings, Gates, and Seats, £36

New Fencing, £46.

(c) Repairs to Hoarding.

[May 11th, 1921.]

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Parks and Cemeteries Committee—Revenue Account—continued PARKS AND RECREATION GROUNDS—continued DETAILS OF SPECIAL WORKS—continued	Estimate		Actual Payments	
	1921-1922	1920-1921	1920-1921	1919-1920
	£	£	£ s. d.	£
Brought forward	6320	6486	5849 7 0	5331
<i>Ladyham Recreation Ground.</i>				
238 Temporarily Draining lower portion of Ground ...	0	15	0 0 0	0
239 Repairs to Shelter, Conveniences, Notice Board, and Wall at Main Entrance	25	30	35 0 0	0
<i>Lees Street and Corporation Street (Openshaw) Open Space.</i>				
240 Purchase of Land and Legal Expenses	250	α 0	0 0 0	0
<i>Lower Crumpsall Recreation Ground.</i>				
241 Temporary Convenience to Bowlhouse	12	12	0 0 0	0
<i>Marie Louise Gardens.</i>				
242 New Drain behind Boundary Wall	20	0	0 0 0	0
243 Repairs to House, Mess Room, Conveniences	16	0	0 0 0	0
<i>Moss Side Recreation Ground.</i>				
244 New Railing at Entrance at Middleton Street	15	15	0 0 0	6 24
245 Extension to Bowlhouse	0	76	75 19 0	0
246 Repairs to Greenhouse, Shelters, Conveniences, and Bowlhouse	0	60	0 0 0	0
247 New Conveniences	0	250	328 14 5	0
248 Equipment for new Bowling Green	70	0	0 0 0	0
	85			
Carried forward	6728	6944	6289 0 5	5355

(a) A Special Estimate for £255 was approved by the Council on the 1st December, 1920.

(b) Tennis Equipment.

Details of Special Works.

Parks and Cemeteries Committee—Revenue Account—continued

PARKS AND RECREATION GROUNDS—continued

DETAILS OF SPECIAL WORKS—continued

Brought forward.....

New Moston Recreation Ground.

249 New Tennis Equipment.....	£ 35
250 Drinking Fountain	10
251 Pointing Brickwork to Conveniences	25
	<hr/>
	70

Newton Heath (Gaskell Street) Recreation Ground.

252 Repairs to Boundary Wall and Seats	100
	<hr/>

Openshaw (Delamere Street) Recreation Ground.

253 New Tennis Equipment.....	165
254 Boarding around Bowling Greens	0
255 Repairs to Conveniences.....	20
256 New Tennis Courts.....	0
257 Repairs to Bowl-house	10
	<hr/>
	195

Openshaw (George Street) Recreation Ground.

258 Repairs to Roof of Mess Room	0
259 Movable Bandstand	0
260 Repairs to Bowl-house, and Boarding around Bowling Green and Seats.....	30
	<hr/>
	30

Carried forward

7123

7430

- 307

6383 5 11

5371

(a) Subject to the subsequent approval of the Council.

[May 11th, 1921.]

	Estimate			Actual Payments	
	1921-1922	1920-1921	+ - Increase Decrease	1920-1921	1919-1920
Parks and Cemeteries Committee—Revenue Account—continued					
PARKS AND RECREATION GROUNDS—continued					
DETAILS OF SPECIAL WORKS.—continued					
<i>Philips Park.</i>					
Brought forward.....	£			£ s. d.	£
261 Wire Netting and Posts for Lawn Tennis Courts...	0				
262 Rebuilding Wall to Bowling Green, Repairing Roofs of Refreshment Room and Coach House, and Re-fixing Bowling Green.....	150				
263 Repairs to Greenhouse and Potting Shed, Shelter, and Wooden Gate to Tennis Courts	80	7430	— 307	6383 5 11	5371
264 Alterations to Screens and Seats of Bandstand.....	75	50	— 50	9 18 2	20
265 Repairs to Wooden Fence near Greenhouse	40				
266 Rebuilding Stone Wall near Pond	75				
267 Replacing Lead Water Pipes with Iron Pipes.....	70	200	— 50	0 0 0	0
268 Tar-spraying Paths	50	40	+	40 14 0	37
269 Repairs to Fence to Bank Street	10	10	+	0 0 0	0
270 New Front to Chair House.....	50	40	...	0 0 0	0
271 Repairs to Shed adjoining Males' Conveniences ...	0	60	+	13 15 4	0
272 New Notice Boards and Repairs.....	20	60	+	0 0 0	0
273 New Frame Lights.....	80	50	+	0 0 0	0
	700	60	— 50	0 0 0	0
		45	+	0 0 0	0
		15	— 15	0 0 0	0
		12	+	0 0 0	0
		0	+	0 0 0	0
Piccadilly Gardens.					
274 Laying Out	1617	a 0	+	882 12 2	0
Carried forward	9440	8072	+	7330 5 7	5428

(a) A Special Estimate for £2,500 was approved by the Council on 1st December, 1920.

Parks and Cemeteries Committee—Revenue Account—continued

PARKS AND RECREATION GROUNDS—continued

DETAILS OF SPECIAL WORKS—continued

Brought forward.....

Platt Fields.

275 Repairing Boundary Fence.....	£	50
276 New Tennis Equipment.....	0	0
277 Tar-spraying Paths.....	0	0
278 Drainage from Hall.....	0	0
279 Repairs to Hall.....	0	0
280 Screen for Platt Brook.....	0	0
281 Erection of Army Hut removed from Heaton Park	0	0
282 Repairs to Conveniences and Fountain.....	23	0
283 Relaying Flagging.....	25	0
284 New Fencing round Lincoln Statue.....	30	0

Plymouth Grove Recreation Ground.

285 Repairs to Lockers, Seats, and Notice Boards; and New Lockers.....	0	0
286 Equipment for New Bowling Green.....	75	0

Queen's Park.

287 Repairs to Bandstand, Shelters, Stables and Offices, Cartshed, and Greenhouse.....	0	0
288 Pointing Boundary Walls.....	100	0

Carried forward

100

Details of Special Works.

1921-1922	Estimate		+ Increase - Decrease	Actual Payments	
	1920-1921	1919-1920		1920-1921	1919-1920
£	£	£	£	£ s. d.	£
9440	8072	+ 1368	7330	5 7	5428
	30	+ 20	0	0 0	13
	205	- 205	208	9 3	91
	50	- 50	0	0 0	a 172
	98	- 98	97	13 0	0
	30	- 30	0	18 5	0
	50	- 50	0	0 0	0
	570	- 570	653	7 10	0
	0	+ 23	0	0 0	0
	0	+ 25	0	0 0	0
	0	+ 30	0	0 0	0
128					
	25	- 25	13	3 2	0
	0	+ 75	0	0 0	0
75					
	45	- 45	44	9 0	179
	100	...	0	0 0	100
9643	9275	+ 468	8348	6 3	5983

(a) Purchase of Army Hut.

[May 11th, 1921.]

Parks and Cemeteries Committee—Revenue Account—continued

PARKS AND RECREATION GROUNDS—continued

DETAILS OF SPECIAL WORKS.—continued

	1921-1922	Estimate		+ Increase — Decrease	Actual Payments		
	£	1920-1921	£		1920-1921	£ s. d.	1919-1920
<i>Queen's Park—continued</i>	£ 100						
Brought forward ...							
289 Purchase of Army Hut	0	0	0	...	8348	6 3	5983
290 Renewing Three Drinking Fountains	0	70	70	—	0	0 0	122
291 Tar-spraying Paths	0	50	50	—	0	0 0	67
292 Removal of Army Hut from Heaton Park and Re-erecting same, and Re-erection of Retaining Wall	0						0
293 New Roof and Front to Potting Shed (Commitment)	140	245	245	—	307	13 5	0
294 Pointing Brickwork to Walls.....	0	60	60	+	4	16 10	0
295 New Coping to Wall of Boys' Swings	20	80	80	—	0	0 0	0
296 Repairs to Lodges, Shed, and Ross Memorial Fountain	20	20	20	...	0	0 0	0
297 Lighting and Heating Hut	0	20	20	...	6	18 0	0
298 Renewal of Water Pipes	130	0	0	+	90	3 1	0
299 New Tennis Equipment.....	185	0	0	+	0	0 0	0
<i>a</i>					0	0 0	0
	595						
<i>Redgate Lane (Gorton).</i>							
300 Rent	1		1	...	0	0 0	0
301 Levelling and Cindering.....	0	50	50	—	82	11 0	0
<i>Saint John's (Deansgate) Playground.</i>							
302 Repairs to Seats and Railing		0	0	+	0	0 0	0
Carried forward		9871		+	8840	8 7	6112
	10259						

(a) Subject to the subsequent approval of the Council. (b) Greenhouse Boilers.
(c) A Special Estimate for £90 was approved by the Council on the 6th October, 1920.

Details of Special Works.

	Estimate		+ Increase - Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
Parks and Cemeteries Committee—Revenue Account—continued					
PARKS AND RECREATION GROUNDS—continued					
DETAILS OF SPECIAL WORKS—continued					
Brought forward	£ 10259	£ 9871	+ 388	£ 8840	£ 6112
<i>Saint Mary's and Saint Ann's Churchyards.</i>	15	15	...	0 0 0	0
303 Patching Asphalt Walks and Re-setting Stone Kerb					
<i>St. Michael's Flays.</i>	52	40	+ 12	0 0 0	0
304 Repairs to Steps, Flagging, Walls, Cabin, Conveniences, Seats, Bandstand					
<i>Sunny Brow (Gorton).</i>	£ 20	20	...	9 5 9	0
305 Repairs to Bridges (Commitment)	0	200	- 200	262 4 9	0
306 Clearing Silt, etc., from Lake	5	0	+ 5	0 0 0	0
307 New Brickwork to Channels	25				
<i>West Didsbury (Capenlish Road) Recreation Ground.</i>	17	0	+ 17	0 0 0	0
308 Repairs to Roof of Shelter, Seats, and Notice Board					
<i>Whiteoorth Park.</i>					
309 Repairs to W.C.'s. (Commitment), and New Door in Boundary Wall	15	12	+ 3	20 8 4	0
310 Repairs to Oak Seats and Notice Boards	45	0	+ 45	0 0 0	0
311 Chairs and Fencing around Bandstand	0	368	- 368	377 9 6	0
312 New Fencing round King Edward VII. Statue ...	20	0	+ 20	0 0 0	0
313 Tar-spraying Paths	0	100	- 100	0 0 0	0
314 Removal of Catering Hut from Heaton Park, and Equipment	0	100	- 100	86 2 7	0
315 Cleaning out of Pond	0	a 0	...	80 13 9	0
Carried forward	10448	10726	- 278	9676 13 3	6112

Parks and Cemeteries Committee—Revenue Account—continued

PARKS AND RECREATION GROUNDS—continued

DETAILS OF SPECIAL WORKS.—continued

Brought forward

Whitworth Street Recreation Ground.

316 Relaying Concrete Flags and Kerbs

Willert Street Recreation Ground.

317 Sand Garden

318 Pointing Brickwork of Walls and Re-setting

Fire-grate in Cabin

Wilmington (Ripplingham Road) Recreation Ground.

319 Repairs to Bowlhouse, Shelter, Seats, and Boarding

around Bowling Green

320 New Tennis Courts and Equipment

Total for Special Works (included in Summary page 124)

255

[May 11th, 1921.]

1921-1922	Estimate		+ Increase - Decrease	Actual Payments		
	1920-1921	£		1920-1921	£ s. d.	1919-1920
£			£			£
10448	10726		- 278	9676 13 3		6112
36	15		+ 21	0 0 0		0
	25		- 25	13 0 0		0
35	0		+ 35	0 0 0		0
	60		- 20	65 0 0		0
115	150		- 75	28 1 8		0
10634	10976		- 342	9782 14 11		6112

150

Relief Works.

	Estimate			Actual Payments		
	1921-1922	1920-1921	+ Increase - Decrease	1920-1921	1919-1920	
	£	£	£	£ s. d.	£	
Parks and Cemeteries Committee—Revenue Account—continued						
PARKS AND RECREATION GROUNDS—continued						
PROVISION OF WORKS FOR THE UNEMPLOYED.						
321 Alexandra Park—Reforming Rose Garden	319			158 8 5		
322 Blackley Recreation Ground—Bowling Green	609			0 0 0		
323 Boggart Hole Clough—Eight Tennis Courts and Draining at David Lewis Recreation Ground	2195			458 1 1		
324 " " Terracing near Bandstand	640			0 0 0		
325 Debdale Park—Ten Tennis Courts	972			283 17 5		
326 Delamere Street Recreation Ground—Laying-out, and Fourteen Tennis Courts	3816	0	+ 17199	0 0 0		0
327 Heaton Park—Draining portion of Golf Course	107			248 15 7		
328 " " Twelve Tennis Courts	938			471 17 3		
329 " " Old English Garden	2419			267 6 4		
330 Iron Street, Miles Platting—Laying Out	1984			0 0 0		
331 Moss Side Park—Bowling Green	595			69 16 5		
332 Platt Fields—Bandstand	552			371 15 11		
333 " " Shakespearian Garden	541			179 16 7		
334 Queen's Park—Ten Tennis Courts	1512			419 7 1		
	17199	0	+ 17199	2929 2 1		0
335 Deduct Receipt for Repayment by the Unemployed Grants Committee of proportion of cost of Labour	5716	0	+ 5716	0 0 0		0
Included in Summary, page 124	11483	a 0	+ 11483	2929 2 1		0

(a) Special Estimates for £13,532, £480, and £400 were approved by the Council on the 2nd March, 1921.

Parks and Cemeteries Committee—Revenue Account—continued
PARKS AND RECREATION GROUNDS—continued

DETAILS OF REVENUE ACCOUNTS

Alexandra Park Tea Rooms.

336 Payments.....

Boggart Hole Clough Tea Rooms.

337 Payments

Boggart Hole Clough—Boating on Lake.

338 Payments (for details, see page 154)

339 Deduct Receipts from Boating Charges

Heaton Park—Poultry Account.

340 Payments

Heaton Park—Pigs Account.

341 Payments

Heaton Park Tea Rooms.

342 Weekly Wages, etc., of Manager and Attendants.....

343 Taxes and Insurance

344 Rent of Telephone

345 Coal, Coke, Gas, and Water

346 Groceries and Provisions

347 Chocolates and Sweets

348 Cigars, Cigarettes, and Tobacco

349 Mineral Waters

Carried forward.....

1921-1922	Estimate		+ — Increase Decrease	Actual Payments	
	1920-1921	1920-1921		1920-1921	1919-1920
£	£	£	£	£ s. d.	£
a 0	a 0	...	...	2 4 3	b 134
a 0	a 0	...	...	b 53 18 2	b 236
1239	1382	— 143	— 143	1341 14 8	824
1200	1200	...	...	1205 10 6	1129
39	182	— 143	— 143	136 4 2	b 305
0	0	...	...	b 19 1 6	7
0	0	...	...	0 0 0	78
2000	1942	+ 58	+ 58	1799 8 5	1931
75	75	...	...	10 1 9	18
80	40	+ 40	+ 40	14 4 2	41
600	500	+ 100	+ 100	542 12 6	545
3500	3500	...	...	3558 10 2	3542
750	750	...	...	808 13 1	913
350	250	+ 100	+ 100	359 10 11	212
600	600	...	...	596 4 11	787
7955	7657	+ 298	+ 298	7689 5 11	7989

	Revenue Accounts.			
	ESTIMATE		Actual Payments	
	1921-1922	1920-1921	1920-1921	1919-1920
	£	£	£ s. d.	£
Parks and Cemeteries Committee—Revenue Account—continued				
PARKS AND RECREATION GROUNDS—continued				
DETAILS OF REVENUE ACCOUNTS.—continued				
<i>Heaton Park Tea Rooms—continued</i>				
Brought forward.....	7955	7657	7689 5 11	7989
350 Purchases of Crockery, Cutlery, and all other Equipment	350	350	65 9 9	363
351 Sundry Repairs to Furniture and Equipment	100	100	91 14 10	98
352 Cleaning Materials	30	20	31 9 5	8
353 Laundry Work	60	35	56 5 5	44
354 Printing and Stationery	80	80	70 6 7	77
355 Carting and Sundry Charges	220	275	45 9 9	a 932
356 Rent to Heaton Park General Account (transfer).....	360	360	360 0 0	b 0
357 Proportion of Cost of General Administration and Audit (transfers)	450	168	446 12 4	b 0
358 Deduct Receipts for Sales in Tea Rooms	9605	9045	8856 14 0	9511
	<i>9650</i>	<i>9250</i>	<i>9947 12 11</i>	<i>8648</i>
	<i>c 45</i>	<i>c 205</i>	<i>c 1090 18 11</i>	<i>863</i>
<i>Heaton Park Golf Links.</i>				
359 Weekly Wages (including Contribution to Thrift Fund, Superannuation Fund, and under Insurance Acts)	1445	d 1290	1419 5 7	1051
360 Gas	27	27	20 15 3	25
361 Carting and Horse Hire for Mowing	300	.270	298 3 4	270
362 Tools, Implements, Materials, and Repairs	110	75	167 5 8	71
363 Printing, Stationery, and Sundries (including Heating and Cleaning Locker Rooms)	160	95	157 17 2	160
364 Payments to Golf Professional and Caddies	50	60	36 10 11	5
365 Manure and Grass Seed	50	50	0 0 0	33
366 Additional Golf Lockers	75	50	67 5 9	0
367 Painting Caddies' Shelter and Refreshment Rooms	0	25	0 0 0	0
Carried forward.....	2217	1942	2167 3 8	1615

(a) Includes £558 for Special Works. (b) Items not previously included in Estimates. (c) Net Receipts. (d) Net Receipts. (e) Net Receipts.

Parks and Cemeteries Committee—Revenue Account—continued

PARKS AND RECREATION GROUNDS—continued

DETAILS OF REVENUE ACCOUNTS.—continued

Heaton Park Golf Links—continued

Brought forward	
368 Rent to Heaton Park General Account (transfer)	
369 Proportion of Cost of General Administration (transfer)	
370 Deduct Golfing Fees and Sundries	

Heaton Park—Boating on Lake.

371 Payments (for details, see page 154)	
372 Deduct Receipts from Boating Charges	

Platt Fields—Tea Rooms.

373 Payments	
374 Deduct Receipts	

Platt Fields—Boating on Lake.

375 Payments (for details, see page 154)	
376 Deduct Receipts from Boating Charges	

Total for Revenue Accounts (see Items 336 to 376) (included in Summary page 124)

(a) A Supplementary Estimate for £130 (part of £3,838) was approved by the Council on the 2nd March, 1921.
(c) Let to Tenant.
(d) Items not previously included in Estimates.

Actual Payments

Estimate

1921-1922	1920-1921	+ — Increase Decrease	1920-1921	1920-1921	1919-1920
£	£	£	£	£ s. d.	£
2217	1942	+ 275	1942	2167 3 8	1615
260	260	...	260	260 0 0	d 0
40	35	+ 5	35	40 0 0	d 0
2517	2237	+ 280	2237	2467 3 8	1615
2200	1950	+ 250	1950	2199 8 6	1217
317	a 287	+ 30	a 287	267 15 2	398
2740	2125	+ 615	2125	2453 9 10	1402
2500	2700	— 200	2700	2346 7 10	2492
240	b 575	+ 815	b 575	107 2 0	b 1090
0	0	...	0	55 9 2	1910
0	c 0	...	c 0	45 5 3	1983
0	0	...	0	10 3 11	b 73
2216	2206	+ 10	2206	2176 15 11½	1490
2300	2200	+ 100	2200	2345 2 0	2021
b 84	6	+ 90	6	b 168 6 0½	b 531
467	a b 305	+ 772	a b 305	b 808 15 1½	b 1023

(b) Net Receipts.

260

(a) Items not previously included in Estimates.

388 *Deduct Casual Receipts*

Parks and Cemeteries Committee—Revenue Account—continued

PARKS AND RECREATION GROUNDS—continued

Carrington and Withington Nurseries.

	Estimate			Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
	£	£	£	£ s. d.	£
389 Weekly Wages (including War Bonus, Contribution to Thrift Fund, Superannuation Fund, and under Insurance Acts) ...	3350	3875	- 525	3182 18 10	2904
390 Rent, Rates, Taxes, Insurance, and Rent of Telephone	250	221	+ 29	249 10 8	217
391 Coal, Coke, Oil, and Water	75	75	...	105 13 11	52
392 Carting	1200	1080	+ 120	1267 7 10	879
393 Manure, Sods, and Gravel	120	120	...	104 16 2	41
394 Tools, Implements, and Materials	150	220	- 70	372 6 2	123
395 Seeds	400	300	+ 100	300 19 10	a 377
396 Improvements, Alterations, and Repairs	50	70	- 20	42 9 5	4
397 Stocking Nurseries	300	0	+ 300	198 12 6	54
398 Printing, Stationery, and Sundries	80	25	+ 55	78 4 6	30
399 Painting and Repairing Tree Tubes	80	50	+ 30	0 0 0	65
400 New Tubes	0	200	- 200	78 8 3	b 49
401 Equipment and Additional Live Stock re Agricultural Training Scheme	0	250	- 250	238 3 8	0
402 Provender for Live Stock	350	0	+ 350	0 0 0	0

403 Deduct Receipts for Shrubs supplied to Parks and Recreation Grounds and for Produce sold (including Receipts re Agricultural Training Scheme)

Included in Summary, page 125

Stores Account.

404 Sundry Stores	500	350	+ 150	312 3 4	296
405 Deduct Amounts recharged for Stores issued	640	300	+ 340	172 2 11	249
Included in Summary, page 125	c 140	50	+ 190	140 0 5	47

(a) Includes £219 15s. Compensation for Growing Crops on Farm taken over at Carrington.

(b) Painting Gardener's House.

(c) Net Receipts.

Parks and Cemeteries Committee—Revenue Account—continued

PARKS AND RECREATION GROUNDS—continued

Stables Account.

406 Weekly Wages (including War Bonus, and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)

407 Provender and Petrol

408 Farriery and Saddlery

409 Repairs to Carts, Harness, &c., and New Carts

410 Purchase of Horses and Sundries

411 Purchase of Motor Lorry (Commitment)

412 Deduct Amounts recharged for Carting done, and Sundries

Included in Summary, page 125

General Repairs and Renewals Account.

413 Weekly Wages (including War Bonus, and Contributions to Thrift Fund, Superannuation Fund and under Insurance Acts)

414 Materials and Sundries

415 Deduct Amounts recharged for Work done

Included in Summary, page 125

263

[May 11th, 1921.]

	Estimate		+ Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
	£	£	£	£ s. d.	£
406 Weekly Wages (including War Bonus, and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)	4138	4020	+ 118	3870 10 11	3209
407 Provender and Petrol	2200	2300	— 100	2151 12 2	1846
408 Farriery and Saddlery	220	250	— 30	164 5 1	219
409 Repairs to Carts, Harness, &c., and New Carts	350	360	— 10	327 10 4	282
410 Purchase of Horses and Sundries	300	250	+ 50	262 11 10	529
411 Purchase of Motor Lorry (Commitment)	280	600	— 320	0 0 0	0
412 Deduct Amounts recharged for Carting done, and Sundries	7488	7780	— 292	6776 10 4	6085
Included in Summary, page 125	0	0	...	0 0 0	61128
413 Weekly Wages (including War Bonus, and Contributions to Thrift Fund, Superannuation Fund and under Insurance Acts)	2864	1520	+ 1344	1965 16 5	985
414 Materials and Sundries	450	450	...	346 10 11	347
415 Deduct Amounts recharged for Work done	3314	1970	+ 1344	2312 7 4	1332
Included in Summary, page 125	0	0	...	2460 3 10	1134
				b 147 16 6	198

(a) Includes £251 1s. 3d. received from the Military in respect of reinstatement of fittings.

(b) Net Receipts.

Parks and Cemeteries Committee—Revenue Account.

PARKS AND RECREATION GROUNDS—continued

General.

416 Salaries and Wages:—

W. W. Pettigrew, General Superintendent..... £ 750
 Salaries and Weekly Wages under six guineas per week
 of Chief Clerk, Clerks, Chauffeur, and Office Cleaner
 (including War Bonus, and Contributions to
 Thrift Fund, Superannuation Fund, and under
 Insurance Acts)..... 4148

Offices, 38/40, Lloyd Street:—

417 Rent
 418 Rates
 419 Lighting and Heating
 420 Sundry Repairs
 421 Furniture, Alterations, and Decorating
 422 Rent of Telephone
 423 Printing, Stationery, and Advertising
 424 Committee's Expenses visiting Parks and Recreation Grounds,
 and Deputation Expenses
 425 Clothing
 426 Upkeep of Motor Car
 427 Fares and Sundries.....
 428 General Expenses of Bands (including Printing, etc.) and
 Dancing (£300)
 429 Musical Adviser's Services.....
 430 Expenses in connection with School Children's Outings to Parks
 431 Provision of Seating Accommodation and fencing of enclosure
 round Bandstands

Carried forward

7435 7 5

5730

10448

3000

150

80

600

150

100

100

100

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(c) A Supplementary Estimate for £1,295 (part of £3,858) was approved by the Council on the 2nd March, 1921.

Parks and Cemeteries Committee—Revenue Account—continued
PARKS AND RECREATION GROUNDS—continued

General—continued

Brought forward
 432 *Deduct Receipts for Bowls and Tennis Season Tickets, Sale of Band Programmes, Use of Chairs, Contribution by Tramways Committee towards expenses of Bands, Contributions from Revenue Accounts towards Cost of Department (Transfer), and Casual Receipts*

Included in Summary, page 125.....

Chief Rents

433 Birchfields
 434 Boggart Hole Clough
 435 Bradford
 436 Brookdale
 437 Cambrian Street
 438 Christ Church Square.....
 439 Clayton
 440 Crowcroft
 441 Grey Street.....
 442 Helmet Street.....
 443 Hudson Street
 444 Hulme Barracks Site
 445 Iron Street
 446 John Street and Pott Street

Carried forward

(a) Includes charges for Season Tickets, viz.:—
 Year 1920-21
 Year 1919-20
 Year 1919-20

[May 11th, 1921.]

1921-1922	Estimate 1920-1921	+ Increase — Decrease	Actual Payments	
			1920-1921	1919-1920
£	£	£	£ s. d.	£
10448	5720	+4728	7435 7 5	4872
3000	660	+1340	a 1099 2 1	a 606
8448	5060	+3388	6336 5 4	4266
162	162	...	162 6 10	162
71	71	...	70 14 6	71
158	158	...	158 7 10	158
2	2	...	2 1 6	2
257	384	— 127	385 18 6	257
50	50	...	32 19 8	33
30	45	— 15	45 9 3	25
520	520	...	519 19 6	520
87	87	...	87 0 3	80
142	142	...	142 2 2	150
14	14	...	21 4 6	14
315	315	...	315 3 2	315
1	1	...	1 0 0	1
26	26	...	25 12 8	26
1835	1977	— 142	1970 0 4	1814

Tennis
 £ s. d.
 39 15 0
 62 15 6

Bowls
 £ s. d.
 269 15 6
 136 7 6

Parks and Cemeteries Committee—Revenue Account—continued

PUBLIC CEMETERIES.

Summary.

Page 162 Phillips Park Cemetery	
" 163 Southern Cemetery	
" 164 Gorton Cemetery	
" 165 Northern Cemetery	
" 165 Income Tax on Profits	
" 165 Interest and Liquidation of Debt.....	
Amount required in respect of the current year	
Add excess of Actual over Estimated Payments for the past year	
Amount to be raised in the current year's Rate	

	Net Estimated Payments		+ Increase — Decrease	Net Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
	£	£	£	£ s. d.	£
	4808	3039	+ 1769	3402 11 6	3053
	a 588	a 3080	- 2492	a 1111 12 7	a 1977
	1560	922	+ 638	1185 16 7	899
	266	253	+ 13	301 7 1	172
	0	0	...	0 0 0	462
	5313	5475	- 162	5360 1 7	5672
	11359	b 6609	+ 4750	9138 4 2	8281

Deduct

b 2529/4/2

263/6/6

13888/4/2

6345/13/6

(a) Net Receipts.
(b) Special and Supplementary Estimates for £100 and £2,433 (part of £3,858) were approved by the Council on the 6th October, 1920, and 2nd March, 1921, respectively.

Parks and Cemeteries Committee—Revenue Account—continued

PUBLIC CEMETERIES.

Philips Park Cemetery (75½ acres).

	Estimate		Actual Payments	
	1921-1922	1920-1921	1920-1921	1919-1920
	£	£	£ s. d.	£
460 Salary of Registrar, and Weekly Wages (including War Bonus and Contribution to Thrift Fund, Superannuation Fund, and under Insurance Acts).....	7650	α 6725	6982 13 3	6107
461 Ministers' Fees.....	500	500	411 12 8	497
462 Rents, Tithes, Rates, Taxes, Insurance, and Rent of Telephone..	315	253	225 3 11	218
463 Coal, Coke, Gas, and Water	230	200	207 9 8	211
464 Carting	400	400	341 13 8	373
465 Lime, Manure, and Cinders	30	20	50 5 5	0
466 Masons' Work and Stone	600	360	376 13 3	144
467 Tools, Implements, Materials, and General Repairs	300	300	265 15 11	201
468 Shrubs, Plants, Seeds, and Turf.....	300	200	283 8 6	91
469 Clothing	20	20	0 0 0	0
470 Services of Police	20	90	115 16 0	109
471 Printing, Stationery, Advertising, and Sundries	75	75	92 4 8	87
	10440	9143	9352 16 11	8038
472 Repairs to Frames and New Lights	0	90	0 0 0	0
473 Painting Entrance Gates, Railings, and Registrar's Office (Commitment).....	300	300	0 0 0	0
474 Repairs to Heating Apparatus in Chapels	10	6	0 0 0	0
475 Repairing and Painting Notice Boards	58	0	0 0 0	6 283
	10808	9539	9352 16 11	8321
	6000	6500	5950 5 5	5268
476 Deduct Receipts—Fees, Charges, and Sundries.....	4808	3039	3402 11 6	3053

(a) A Supplementary Estimate for £285 (part of £3,888) was approved by the Council on the 2nd March, 1921.

(b) Painting R.C. Chapel, Registrar's House, three Lodges, Stables, and Wood Boarding.

Parks and Cemeteries Committee—Revenue Account—continued

PUBLIC CEMETERIES—continued

Southern Cemetery (98 acres).

477	Salary of Registrar and Weekly Wages (including War Bonus and Contribution to Thrift Fund, Superannuation Fund, and under Insurance Acts).....
478	Ministers' Fees.....
479	Rates, Taxes, Insurance, and Rent of Telephone.....
480	Coal, Coke, Gas, and Water.....
481	Carting.....
482	Lime, Manure, and Chinders.....
483	Inscription Stones and Masons' Work.....
484	Tools, Implements, Materials, and General Repairs.....
485	Shrubs, Plants, and Seeds.....
486	Printing, Stationery, and Sundries.....
487	Tar-spraying Paths.....
488	Painting R.C. Chapel, Registrar's House, and Railings.....
489	Repairs to Conveniences.....
490	Repairs to Gutters on Chapels (Commitment).....
491	Timber Store.....
492	Repairs to Gutters of Stables.....
493	Painting Jews' Chapel and Sexton's Lodge.....
494	<i>Undeduct Receipts—Fees, Charges, and Sundries.....</i>
	Included in Summary, page 161.....

Included in Summary, page 161.

(c) A Supplementary Estimate was for £1,673 (part of £3,858) approved by the Council on the 2nd March, 1921.

(b) Net Receipts.

Parks and Cemeteries Committee—Revenue Account—continued

PUBLIC CEMETERIES—continued

Gorton Cemetery (31 acres).

495	Salary of Registrar and Weekly Wages (including War Bonus and Contribution to Thrift Fund, Superannuation Fund, and under Insurance Acts)	
496	Ministers' Fees	
497	Rent, Rates, Taxes, Insurance, and Rent of Telephone	
498	Coal, Coke, Gas, and Water	
499	Lime, Manure, and Cinders	
500	Carting	
501	Inscription Stones and Masons' Work	
502	Tools, Implements, Materials, and General Repairs	
503	Shrubs, Plants, and Seeds	
504	Printing, Stationery, and Sundries	
505	New Bogy Truck	
506	Painting Railings, Chapel, Registrar's House, and Repairs (Commitment)	
507	Tying Entrance to Registrar's House	
508	Repairs to Fencing, Outbuildings, Conveniences, and Frames	
509	Deduct Receipts—Fees, Charges, and Sundries	
	Included in Summary, page 161	

(a) A Supplementary Estimate was for £448 (part of £3,858) approved by the Council on the 2nd March, 1921. (b) Repairs to Registrar's House, Office, and Frames, £35, and New Holy Table and Wardrobe for Surplices, £21.

Parks and Cemeteries Committee—Revenue Account—continued

PUBLIC CEMETERIES—continued

Northern Cemetery (82 acres).

510 Weekly Wages (including Contribution to Thrift Fund, Superannuation Fund, and under Insurance Acts).....					
511 Insurance.....	298	250	48	297	236
512 Repairs to Property, and Water.....	2	17	15	0	0
513 Repairs to Booth Hall Cottage	30	50	20	0	0
	0	0	...	67	0

514 <i>Deduct Receipts—Rents</i>	330	317	13	365	236
	64	64	...	63	64
Included in Summary, page 161	266	253	13	301	172

Income Tax.

515 Income Tax on profits (Included in Summary, page 161)	0	0	...	0	462
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Interest and Liquidation of Debt.

516 Dividend on Parish Burial Fund, payable to Minor Canons and Parish Clerks of the Cathedral.....	232	232		231	232
517 Stamp Duty and other Charges on Renewals of Loans.....	0	1		0	0
518 Interest on Loan Debt of £33,423 11s. 2d. (including Bank Interest and Commission)	1232	1329	12	1334	1404
519 Installments of Loans repayable.....	783	757		757	864
520 Sinking Fund (transfer)	3498	3488		3487	3478

Deduct Receipts.

521 Dividend on Investment of Parish Burial Fund	£ 232	5807	12	5810	5978
	232	232	...	231	Receipts 231
522 Bank Interest, Dividend on Graves and Memorials Fund, and Sundries	250	100	150	219	75
	482	100	+ 150	8	90

Included in Summary, page 161	5313	5475	162	5360	5672
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(a) A Supplementary Estimate for £47 (part of £3,858) was approved by the Council on the 2nd March, 1921.
(b) A Special Estimate for £100 was approved by the Council on the 6th October, 1920.

Paving, Sewering, and Highways Committee—Summary on Revenue Account.

The Programme of works will be found on pages 176 to 182.

Works—

Page 167	Wages
" 168	Materials
" 169	Carting
" 169	Plant
" 171	Contract and Special Work
"	Total Cost
" 171	Deduct Receipts
"	Net Cost
" 173	General Expenses
" 174	Depôt Expenses
" 174	Rates and Taxes on Sewers
" 174	Street and Area Land Purchase
" 175	Interest and Liquidation of Debt

Amount required in respect of the current year

Deduct excess of Estimated over Actual Payments for the past year

Amount to be raised in the current year's Rate

Net Estimated Payments		Net Actual Payments	
1921-1922	1920-1921	1920-1921	1919-1920
£	£	£ s. d.	£
146966	140877	149257 3 7	83347
172056	165754	153690 14 1	56644
41398	46842	40597 9 10	23806
12258	10360	10924 12 2	7839
31208	59981	40300 18 2	72618
403886	423814	394770 17 10	244254
43826	62455	86887 19 0	87700
360060	361359	307882 18 10	156554
68833	49526	64961 9 2	44822
5884	7085	5572 2 5	3348
18750	18800	18762 4 7	15191
1900	4800	7553 12 5	998
19401	17298	14406 15 1	14710
471028	4449268	404031 17 8	233627
a 45236/12/4	14743/8/0		
425791/17/8	434524/12/0		

(a) Special and Supplementary Estimates for £21,629 and £29,320 were approved by the Council on the 2nd March, 1921.

Approved,
18th April, 1921.

JOHN JONES,
Chairman.

Paving, Sewering, and Highways Committee—Revenue Account— <i>continued.</i>	Estimate			Actual Payments		
	1921-1922	1920-1921	+ Increase — Decrease	1920-1921	1919-1920	
Labour :—						
1 { Weekly Wages of Workmen, including War Bonus	£	£	£	£ s. d.	£	
1 { Contribution under National Insurance Acts	146966	140877	+ 6089	149257 3 7	83347	
Included in Summary, page 166.....	146966	140877	+ 6089	149257 3 7	83347	
Materials :—						
2 { Weekly Wages of Workmen, including War Bonus	23752	16200	+ 7552	24349 2 11	11401	
2 { Contribution under Insurance Acts	14700	20000	— 5300	47014 9 5	11746	
3 Granite Sets	6000	12700	— 6700	4086 3 10	2465	
4 Grit and Dressed Crossing Sets	1950	5400	— 3450	3293 0 9	739	
5 Macadam Stone.....	5550	2125	+ 3425	1244 16 11	0	
6 New Wood Blocks and Cutting Old Blocks	7400	4800	+ 2600	3605 9 2	1327	
7 Tarred Macadam	23400	23450	— 50	20413 11 8	5077	
8 Flags and Curbs	a 6500	0	+ 6500	0 0 0	0	
9 Concrete Flag Making Expenses (including Wages, £1.830)...	11000	9400	+ 1600	8617 14 8	3859	
10 Grit, Granite, Limestone, and Slag Chippings.....	1500	1300	+ 200	414 14 9	294	
11 Gravel, Sand, and Cinders	35500	40000	— 4500	38661 11 9	8838	
12 Pitch, Creosote Oil, Tar, Bitumen, and Rock Asphalt	8400	7400	+ 1000	6449 17 5	3109	
13 Cement	619	0	+ 619	0 0 0	0	
14 Reinforcing Rods and Fabric	425	1260	— 835	116 10 11	161	
15 Ballast and Broken Stone for Road Foundations	600	250	+ 350	624 11 7	171	
16 Repairs to Asphalt Boilers, etc.	a 1000	750	+ 250	460 0 0	606	
17 New Asphalt Boilers	1100	1079	+ 21	843 7 9	1919	
18 Lime and Mortar	9600	12000	— 2400	11291 19 11	258	
19 Grids and Castings	700	700	...	468 11 3		
20 Charges for Use of Tips	159696	158814	+ 882	171955 14 8	51970	
Carried forward						

(a) Subject to the subsequent approval of the Council.

Paving, Sewering, and Highways Committee—Revenue Account— <i>continued</i>		Estimate		Actual Payments	
WORKS— <i>continued</i>		1921-1922	1920-1921	1920-1921	1919-1920
Materials— <i>continued</i>		£	£	£ s. d.	£
Brought forward		159696	158814	171955 14 8	51970
21 Sundry Materials		1400	700	1417 10 3	381
22 Sewer Pipes		6970	4800	9016 16 5	2664
23 Bricks and Timber for Sewering Work		3800	3450	3912 4 11	1626
24 Constructing Ventilating Shafts and Removing Sewer Tracings		540	540	192 1 6	223
25 Coal, Coke, Lamp Oil, Water (Proportion), Electric Current, etc., for Penstocks in Sewers		6150	4750	6541 17 3	3307
26 Apparatus and Chemicals for Testing Road Materials		a 500	200	26 4 9	0
27 Deduct Receipts—Sale of Materials		179056	173254	193062 9 9	60171
		7000	7500	39371 15 8	3527
Included in Summary, page 166		172056	165754	153690 14 1	56644
Carting—					
28 { Weekly Wages of Workmen, including War Bonus	}	15300	14750	12759 5 2	10019
29 { Contribution under Insurance Acts		1375	1400	1043 8 10	2283
29 Purchase of Horses					5494
30 { Horse-hire—Day Work	}	4688	10627	14323 11 7	489
31 { Carting from Stations, Docks, etc., and Motor Haulage		0	2600	2745 0 0	1247
32 New Motor Steam Lorries		b 2500	3500	1342 7 6	0
33 Running Expenses of Motor Lorries (including Wages of Drivers and Assistants, £2,750)		8300	4200	2911 15 4	283
34 New Tipping or other Trailers		b 300	0	0 0 0	0
35 Provender (see Receipts, No. 40)		7400	8750	6963 6 6	6004
36 Farriery and Saddlery		1260	1040	863 13 2	733
37 Wheelwrights' Timber and Materials for Carts		1500	1100	996 14 8	371
Carried forward		42623	47967	43949 2 9	26923

(a) Subject to the subsequent approval of the Council as regards £326.

(b) Subject to the subsequent approval of the Council.

Paving, Sewering, and Highways Committee—Revenue Account—continued

WORKS—continued

Carting—continued

Brought forward
38 Gas and Water (Proportion).....
39 Chief Rents, Rates, Taxes, and Insurance (Proportion)

	£
40 Proceuder supplied to other Committees (see Payments No. 35)	1750
41 Sale of Horses	50
42 Sale of Manure	75
43 Carting—Day Work, Farriery, &c., for other Committees, &c.	500

Deduct Receipts.

Included in Summary, page 166

Plant—

44 Weekly Wages of Workmen, &c., including War Bonus
45 Contribution under Insurance Acts.....
46 Wheelwrights' Timber for Handcarts, Barrows, &c.
47 Machinery, Repairs, and Renewals

48 New Weighbridges (two)

49 Portable Stone Breakers

50 Swing Jib on Turntable—Albany Road Depot

51 Hire of Steam Road Rollers.....

52 New Steam Road Roller

53 Tools and Sundry Repairs.....

54 Sewering Special Appliances

55 Coal, Coke, Water, and Electric Current (Proportion)

Deduct Receipts.

56 Sale of Plant (Asphalt Boilers, &c.)

Included in Summary, page 166

(a) Subject to the subsequent approval of the Council.

(b) Includes £1,218 for Concrete Mixing Plant.

[May 11th, 1921.

Estimate		Actual Payments	
1921-1922	1920-1921	1920-1921	1919-1920
£	£	£ s. d.	£
42623	47967	43949 2 9	28923
300	250	183 15 11	171
850	760	692 7 5	617
43773	48977	44825 6 1	27711
		Receipts.	Receipts.
	1600	2152 19 10	2293
	100	200 11 6	81
	75	84 2 11	73
	360	1790 2 0	1458
2375			
41398	46842	40597 9 10	23806
5100	4445	5522 2 7	3527
300	400	309 1 3	230
583	316	373 13 9	551
0	164	211 8 0	0
800	800	0 0 0	0
a 700	220	0 0 0	0
a 125	0	0 0 0	0
50	300	331 19 2	63
800	1000	0 0 0	0
3000	2000	3377 19 1	62980
350	350	250 9 10	108
600	515	547 18 6	380
12408	10510	10924 12 2	7839
150	150	0 0 0	0
12258	10360	10924 12 2	7839

9068

91

1227

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**Paving, Sewering, and Highways Committee—Revenue
Account—continued**

WORKS—continued

Contract and Special Work—

57 Painting, &c., Street Name-plates and Signs, etc.	
58 Repaving Streets with Granited Rock Asphalt, and Retentions	
59 Repaving with Rock Asphalt in Palatine Road	
60 Repaving with Rock Asphalt in King Street, City—Retention	
61 Tar-spraying by Contract	
62 Paving opposite Churches and Chapels	
63 Paving and other work in Improved Streets (see page 179) ...	
64 Balance of Contracts ex Road Board Grant (Retentions) (see Receipts No. 76)	
65 Painting Handrails and Railings to Steps, &c.	
66 Reconstruction of Steps and providing Handrails, Queen's Road to Irkdale Street	
67 Special Sewers (see page 182)	
68 Storm Water Overflows Examinations	
69 Painting, Repairing, and Strengthening Bridges	
70 Tar Macadam Pavements	

1921-1922	Estimate		+ Increase — Decrease	Actual Payments		
	1920-1921	£		1920-1921	1919-1920	£ s. d.
£		£		£		£
250	450	—	200	0 0 0	10	10
7	620	—	613	155 0 4	107	107
194	0	+	194	0 0 0	77	77
0	15	—	15	15 0 0	1797	1797
0	300	—	300	0 0 0	0	0
800	1482	—	682	0 0 0	0	0
6862	4793	+	2069	394 19 9	932	932
2956	33142	—	30186	32327 14 7	63800	63800
250	650	—	400	0 0 0	0	0
800	750	+	50	0 0 0	0	0
5230	10973	—	5743	2518 5 2	910	910
50	50	—	0	0 0 0	0	0
1750	1549	+	201	325 14 8	680	680
7571	0	+	7571	0 0 0	0	0
26720	54774	—	28054	35736 14 6	68313	68313

Carried forward

[May 11th, 1921.]

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	Estimate		+ Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
Paving, Sewering, and Highways Committee—Revenue Account—continued					
WORKS—continued					
Contract and Special Work—continued—					
Brought forward	£	£	£	£ s. d.	£
71 Repairs of Sewers (other than Street and Passage Sewers).....	26720	54774	— 28054	35736 14 6	68313
Included in Summary, page 166	4488	5207	— 719	4564 3 8	a 4305
	31208	59981	— 28773	40300 18 2	72618
Receipts.					
72 Work done—Highways Account	27000	24400	+ 2600	Receipts. 43223 4 4	17518
73 Do. — Drain Account	6500	3600	+ 2900	7936 12 4	3073
74 Work done—Transfer from Capital Account	1000	0	+ 1000	0 0 0	0
75 Amount allocated from Exchequer Contribution Account in lieu of former grant for Main and Disturbed Roads ...	1564	0	+ 1564	1564 2 4	1564
76 Balance of Grant from Road Board in respect of Road and Bridge Work. (See Payment No. 64).....	0	34455	— 34455	34164 0 0	65545
77 Grant from Unemployed Grants Committee in respect of Relief Works	2000	0	+ 2000	0 0 0	0
78 Transfers from Suspense Account in respect of work in Cross Street, Royal Exchange.....	5762	0	+ 5762	0 0 0	0
Included in Summary, page 166 (Receipts)	43826	62455	— 18629	86387 19 0	87700

(a) Includes £138 for Retentions, Noiseless Pavements in front of Schools.

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Paving, Sewering, and Highways Committee—Revenue Account—continued

GENERAL EXPENSES—

79 Salaries and Wages—

Secretarial and Accounts—	£
T. Ramsbottom, Accountant	350
W. H. Whinnerah, Chief Secretarial Assistant	320
C. H. Davies, Chief Clerk	310
Salaries and Weekly Wages of Clerks and Assistants under five guineas a week, including War Bonus.....	10770

Surveying Staff—

F. Johnson, Chief Managing Surveyor	550
R. Hall, Consultant District Surveyor	200
H. Cheney, Consultant District Surveyor	150
T. A. Lomas, Consultant District Surveyor	150
J. W. Wiles, District Surveyor	400
O. Hellawell, District Surveyor	400
F. E. Carrington, District Surveyor	350
H. Greenhalgh, District Surveyor	350
F. S. Brooks, District Surveyor	325
Salaries and Weekly Wages of Surveying Assistants under five guineas a week, including War Bonus	8450
Clerk of Works, including War Bonus	425

Works and Depot Staff—

Inspectors, Foremen, and Assistant Foremen, including War Bonus	11200
Depôt Clerks, Yard Foremen, Timekeepers, Yardmen, Storekeepers, Messengers, Chainmen, including Holi- days to Workmen, Sickness Allowance, Compensation for Injuries to Workmen, War Bonus, and Contri- bution under Insurance Acts	22330

80 Contributions to Thrift Fund and Superannuation Fund.....

Carried forward

1921-1922	Estimate		Actual Payments	
	1920-1921	+ Increase - Decrease	1920-1921	1919-1920
£	£	£	£ s. d.	£
11750	9375	+ 2375	11541 11 2	7482
11750	10260	+ 1490	11595 2 9	8527
33530	26250	+ 7280	38483 4 0	27358
11700	1800	+ 9900	1498 4 5	681
168730	47685	+ 21045	63118 2 4	43948

Paving, Sewering, and Highways Committee—Revenue
Account—continued

Brought forward

GENERAL EXPENSES—continued

81 Purchase of two Motor Cars.....	
82 Running expenses of Motor Cars (including Wages, £435)	
83 Sewermen's Overalls and Waterproof Clothing	
84 Rent of Offices in Town Hall (transfer)	
85 Printing, Stationery, and Advertising	
86 Bicycles for Inspectors, Foremen, and Timekeepers (including repairs and upkeep)	
87 Uniform for Inspectors, Foremen, etc.	
88 Law Charges, Compensation, and Sundries	
89 Sundry Stores	

90 Transfers from other Committees for Services of Officials	£ 3100
91 Annual and other acknowledgments	3200
92 Rents of Hoardings for Advertisements	100
93 Weighing Machine Tolls	380
94 Sundries	100

Included in Summary, page 166

[May 11th, 1921.]

	Estimate			Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
	£	£		£ s. d.	£
Brought forward	68730	47685	+21045	63118 2 4	43948
81 Purchase of two Motor Cars.....	0	1050	- 1050	912 10 0	0
82 Running expenses of Motor Cars (including Wages, £435)	970	1100	- 130	678 8 0	0
83 Sewermen's Overalls and Waterproof Clothing	1100	770	- 330	492 5 8	488
84 Rent of Offices in Town Hall (transfer)	1388	1201	+ 187	1201 0 0	1104
85 Printing, Stationery, and Advertising	1500	1250	+ 250	1425 18 10	1217
86 Bicycles for Inspectors, Foremen, and Timekeepers (including repairs and upkeep)	125	100	+ 25	140 5 9	526
87 Uniform for Inspectors, Foremen, etc.	450	600	- 150	628 4 7	552
88 Law Charges, Compensation, and Sundries	1300	1250	+ 50	1290 17 4	1055
89 Sundry Stores	150	150	...	66 10 10	62
	75713	55156	+20557	69954 3 4	48952
90 Transfers from other Committees for Services of Officials		2100		0 0 0	0
91 Annual and other acknowledgments		3000		3483 11 6	3155
92 Rents of Hoardings for Advertisements		130	+ 1250	107 5 0	122
93 Weighing Machine Tolls		300		388 3 3	293
94 Sundries	6380	100		a 1013 14 5	b 560
Included in Summary, page 166	68833	49526	+19307	64961 9 2	44822

^a Includes £806 11s. 10d. and (b) includes £361 9s. 3d. for Non-recurring Receipts.

Paving, Sewering, and Highways Committee—Revenue Account—
continued

DEPÔT EXPENSES—

95 Shed for Motor Lorry at Great Bridgewater Street Yard						
96 New Pitch Store, Great Bridgewater Street Depôt						
97 Store Shed, etc., at Albany Road Depôt						
98 Alterations to Existing Store Sheds at Derby Street Depôt ..						
99 Paving, etc., adjoining Depôt, Heald Place, Rusholme						
100 Store Sheds, etc., at Claremont Road Depôt						
101 Shed for Steam Wagon and Concrete Mixer						
102 Repairs and Alterations to Property and Purchase of Chief Rent (including Wages, £850)						
103 Chief Rents, Rates, Taxes, and Insurance (Proportion)						
104 Coal, Coke, Gas, Water, and Electric Current (Proportion) ...						

Deduct Receipts.

105 Rents of Cottages and Yards, and Chief Rents						
Included in Summary, page 166						

RATES AND TAXES ON SEWERS—

106 Payments						
107 <i>Deduct Receipts</i>						
Included in Summary, page 166						
108 STREET AND AREA LAND PURCHASES						
109 Sale of Street Land						
Included in Summary, page 166						

Deduct Receipts.

	Estimate		+ Increase — Decrease	Actual Payments		
	1921-1922	1920-1921		1920-1921	1919-1920	
	£	£	£	£ s. d.	£	£
	0	800	— 800	172 11 3	0	0
	200	0	+ 200	0 0 0	0	0
	0	300	— 300	0 0 0	0	0
	150	150	...	0 0 0	0	0
	544	0	+ 544	0 0 0	0	0
	0	300	— 300	0 0 0	0	0
	0	500	— 500	0 0 0	0	0
	1220	1650	— 430	2028 6 2	605	605
	3660	3350	+ 310	3276 9 3	2884	2884
	860	760	+ 100	869 5 9	608	608
	6634	7810	— 1176	6346 12 5	4097	4097
	750	725	+ 25	774 10 0	749	749
	5884	7085	— 1201	5572 2 5	3348	3348
	19000	19000	...	19011 5 6	15400	15400
	250	200	+ 50	249 0 11	209	209
	18750	18800	— 50	18762 4 7	15191	15191
	100	200	— 100	0 0 0	0	0
	2000	5000	— 3000	7553 12 5	998	998
	1900	4800	— 2900	7553 12 5	998	998

Included in Summary, page 166

Paving, Sewering, and Highways Committee—Revenue Account—continued

INTEREST AND LIQUIDATION OF DEBT.

	£
110 Stamp Duty and other charges on New Loans and Renewals under Local Acts of 1901 to 1914.....	94
111 Stamp Duty and other charges on New Loans and Renewals under Other Acts	95
112 Interest on Loan Debt of £85,588 12s. 10d. under Local Acts of 1901 to 1909 and on further amount to be borrowed (including Bank Interest and Commission) ..	5134
113 Interest on Loan Debt of £100,850 5s. 8d. under Other Acts (including Bank Interest and Commission)	5968
114 Sinking Fund (transfer) Local Acts 1901 to 1909	2093
115 Ditto ditto Other Acts	4651
116 Instalments of Loans Repayable	

Deduct Receipts
 117 Bank and Other Interest, and Charges for Repayment of Loans
 Included in Summary, page 166.....

(a) Includes £173 13s. 5d. (b) Includes £634 1s. 10d., (c) Includes £124 19s. 8d., (d) Includes £624 12s. 3d., (e) Includes £186 19s. 3d., and Includes £626 12s. 3d. 7c Levenshulme and Gorton.

Estimate		Actual Payments	
1921-1922	1920-1921	1920-1921	1919-1920
£	£	£ s. d.	£
	62	39 5 11	13
	216	13 10 3	13
189			
	4790	4405 4 1	4344
	c 5456	e 3168 7 7	3167
11102	2032	2031 19 11	1973
	3220	3219 19 4	3138
6744	d 1532	f 1531 15 6	2106
b 1366			
19401	17308	14410 2 7	14754
	10	3 7 6	44
19401	17298	14406 15 1	14710

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PAVING, SEWERING, AND HIGHWAYS COMMITTEE—continued.

Programme of Works for year ending March 31st, 1922.

Work	Wages	Material	Carting	Contract and Special Work chargeable direct	Total	Rechargeable Work, Estimated Receipts for year
1	2	3	4	5	6	7
A GRANITE AND GRIT SET PAVED ROADS—						
1 Ashton Old Road, Holly Street to Taylor Street	£ 635	£ 3550	£ 675	£ ..	£ 4860	£ ..
2 Great Ancoats Street, George Leigh Street to Union Street	818	4500	865	..	6183	..
3 Gartside Street, Quay Street to Cumberland Street	431	2400	460	..	3291	..
4 Gartside Street, Cumberland Street to Bridge Street	347	1900	370	..	2617	..
5 Ellesmere Street, Hulme Hall Lane to Egerton Street	1010	2920	1070	..	5000	..
6 Dawson Street, Water Street to Egerton Street	625	1710	665	..	3000	..
7 Southall Street, Great Ducie Street to Carnarvon Street	402	800	240	..	1442	..
8 Upper Chorlton Road (south side), Brooks's Bar to Wellington Crescent	983	800	305	..	2088	..
9 Claremont Road, Moss Side, Princess Road to Greame Street	430	325	200	..	955	..
10 Albany Road, Chorlton-cum-Hardy, Wilbraham Road to end of Cleansing Depot	358	270	167	..	795	..
11 Dale Street, Hulme, Upper Medlock Street to Clopton Street	608	460	141	..	1209	..
12 Grange Street, Rusholme	320	245	75	..	640	..
13 Greame Street, Moss Side, Alexandra Road to Withington Road	380	290	88	..	758	..
14 Bold Street, Moss Side, Hulston Street to Sloane Street	604	455	140	..	1199	..
15 Hill Lane, Blackley, Widening and Paving (partly Grit Sets and partly Macadam)	552	1470	190	..	2212	..
16 Queen's Road, Cheetham, Electricity Sub-Station to Viaduct (both sides)	229	940	225	..	1394	..
17 Woodlands Street, Cheetham and Crumpsall, Cheetham Hill Road to Humphrey Street	734	490	376	..	1600	..
Carried forward	9466	23525	6252	..	39243	..

PAVING, SEWERING, AND HIGHWAYS COMMITTEE—continued.

Programme of Works for year ending March 31st, 1922—continued.

Work	Wages		Material		Carting		Contract and Special Work chargeable direct		TOTAL		Recharge-able Work. Estimated Receipts for year 7
	2	3	4	5	6	7					
1	£	£	£	£	£	£	£	£	£	£	£
Brought forward.....	9466	23525	6252	...	39243	...	...	...	...	...	...
A GRANITE AND GRIT SET PAVED ROADS—continued											
18 Rudyard Street, Manchester, Turkey Lane to Rochester Street.....	284	205	210	...	699	...	...	...	...	...	...
19 Moss Bank, Crumpsall, Crescent Road to Lansdowne Road.....	560	410	208	...	1178	...	...	...	...	...	...
20 Delaunay's Road, Crumpsall, Cresslow Bank to Crumpsall Vale.....	487	350	181	...	1018	...	...	...	...	...	...
21 Sunderland Street, Harpurhey, Carisbrook Street to Lathbury Road.....	551	365	240	...	1156	...	...	...	...	...	...
22 Seymour Road, Crumpsall, St. Mary's Road to Station Road	529	350	230	...	1109	...	...	...	...	...	...
23 Briscoe Lane, Newton Heath, Cemetery Road to Park Station.....	1488	2472	1040	...	5000	...	...	...	...	...	...
24 Briscoe Lane, Newton Heath, Scotland Hall Road to Crawford Street.....	578	2349	405	...	3332	...	...	...	...	...	...
25 Ten Acres Lane Bower Street to Canal Bridge	386	1570	270	...	2226	...	...	...	...	...	...
26 Midland Street, Ardwick, John Street to Ashton Old Road.....	888	3610	620	...	5118	...	...	...	...	...	...
27 Temperance Street, Ardwick, Tipping Street to Chancery Lane.....	768	3120	540	...	4428	...	...	...	...	...	...
28 South Street, Openshaw, Victoria Street to Massey's Works.....	324	1315	227	...	1866	...	...	...	...	...	...
29 Whyatt Street, Bradford, Grey Mare Lane to Bosworth Street	533	480	397	...	1410	...	...	...	...	...	...
30 Sloane Street, Bradford, Mill Street to Gibbon Street	347	313	257	...	917	...	...	...	...	...	...
31 Croft Street, Bradford, Ashton New Road to Aintree Street	400	360	300	...	1060	...	...	...	...	...	...
32 Philips Park Road, Bradford, Forge Lane to Mill Street.....	246	223	180	...	649	...	...	...	...	...	...
33 Barlow Street, Bradford, Grey Mare Lane to Wellington Street	380	342	282	...	1004	...	...	...	...	...	...
34 North Road, Longsight, Parratt Street to East Road	562	1000	405	...	1967	...	...	...	...	...	...
35 Parratt Street, Longsight, North Road to Pink Bank Lane	330	836	165	...	1331	...	...	...	...	...	...
36 Major Works (from £300 to £600) as per Schedule No. 1 (see page 181)	6544	5435	3416	...	15395	...	...	...	...	...	...
37 Minor Works and General Repairs (below £300).....	41582	42702	10977	...	95261	...	...	...	...	...	19564
38 Contracts ex Road Board Grant—Retentions.....	...	...	...	2956	2956	...	...	...	...	...	...
CONCRETE SURFACED ROADS—											
39 Droylsden Road, All Saints Street to Herbert Street	523	1256	1770	...	3549	...	...	...	...	...	...
Carried forward.....	67756	92588	28572	2956	191872	19564	...	...	...	...	19564

PAVING, SEWERING, AND HIGHWAYS COMMITTEE—continued.
Programme of Works for year ending March 31st, 1922—continued.

Appendix.]

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Work	Wages	Material	Carting	Contract and Special Work chargeable direct	TOTAL	Recharge-able Work, Estimated Receipts for year
1	2	3	4	5	6	7
	£	£	£	£	£	£
Brought forward.....	67756	92588	28572	2956	191872	19564
GRANITE AND GRIT SET PAVED ROADS—continued						
B WOOD PAVEMENTS—						
40 Dale Street, Oldham Street to Spear Street.....	62	915	82	...	1059	...
41 Sackville Street, Whitworth Street to Granby Row	105	1545	137	...	1787	...
42 Whitworth Street West, fronting St. Mary's Hospital	110	1825	105	...	1840	...
43 Market Street, Pall Mall to Market Place	162	2390	212	...	2764	...
44 Cross Street, fronting Unitarian Chapel	24	348	18	...	390	...
45 Princess Street, Albert Square to Cooper Street	160	2370	150	...	2680	...
46 Long Millgate	117	1200	155	...	1472	...
C GRANTED ROCK ASPHALTE PAVEMENTS—						
47 Lloyd Street, City	78	175	32	...	285	...
48 Saint Ann's Street	150	333	62	...	545	...
49 Upper Chorlton Road, opposite the Presbyterian Church.....	77	189	45	...	311	...
50 Great Western Street, Moss Side, opposite St. James's Church	111	273	65	...	449	...
51 Minor Works and General Repairs	236	279	49	...	564	300
Sundry Retentions falling due—						
52 Burtree Street, West Gorton .....	...	...	...	7	7	...
53 Palatine Road, Withington.....	...	...	...	194	194	...
D ORDINARY MACADAM PAVEMENTS—						
54 St. John Street, City	490	282	83	...	855	...
55 Slack Road, Blackley, Waterloo Street to Old Road	243	347	96	...	686	...
56 Minor Works and General Repairs	2421	3108	900	...	6429	1000
E TAR MACADAM PAVEMENTS AND TAR SPRAYING—						
57 Ryebank Road, Chorlton-cum-Hardy, Edge Lane to Nicolas Road	283	413	87	...	783	...
58 Grosvenor Road, Whalley Range	260	380	80	...	720	...
59 Harrington Road, Chorlton-cum-Hardy, Cavendish Road to opposite No. 29	198	290	61	...	549	...
60 Wilmslow Road, Didsbury, Ballbrook to Grange Lane.....	2250	2900	850	...	6000	...
61 Palatine Road, Withington, Burton Road to Lapwing Lane (one side).....	...	...	...	1663	1663	...
62 Birch Lane, Rusholme, Stockport Road to Dickenson Road .....	...	...	...	2908	2908	...
63 Slade Lane, Levenshulme, West Point to Great Central Railway Bridge .....	...	...	...	1000	1000	...
64 Burnage Lane, Burnage, various places between Clifton Street and Green End.....	2439	5000	1067	2000	2000	800
65 Minor Works and General Repairs .....	...	...	...	...	8506	...
Carried forward.....	77732	116950	32908	10728	238318	21664

Work	Wages	Material	Carting	Contract and Special Work chargeable direct	TOTAL	Recharge-able Work, Estimated Receipts for year
1	2	3	4	5	6	7
	£	£	£	£	£	£
Brought forward.....						
F FLAGGING AND CURBING—						
66 Minor Works and General Repairs	777 32	116 950	32 908	10 728	2 983 18	2 166 4
G GRAVEL AND CLIMBERED FOOTPATHS AND ROADS—						
67 Minor Works and Several Repairs.....	20 453	28 133	3 455	...	520 41	7 800
H STREET IMPROVEMENTS—						
68 Building Retaining Wall, Phillips Park Road	839	363	375	...	1 577	100
69 Cross Street—in front of Royal Exchange .....	...	...	...	400	400	...
70 Sundry Expenses—Removing Gas Lamps, Water Hydrants, Tramway Poles, Electricity Mains, etc.....	...	...	...	5 762	5 762	5 762
71 Cumberland Street, Paving and Flagging land given up .....	...	...	...	450	450	...
72 Long Millgate, Post's Corner, Paving and Flagging land given up	250	750	250	...	1 250	...
73 Balance of Cost of Hill Lane Improvement (Unemployed work in progress)	305	1 840	355	...	2 500	...
74 Ballbrook Avenue, Withington—Paving opposite land handed over to the Corporation	350	...	150	...	500	...
I SEWERS—						
75 Special Works (as per Schedule No. 2) (see page 182) .....	...	...	...	250	250	...
76 Repairs to Sewers (other than Street and Passage Sewers) .....	...	...	...	5 230	5 230	...
77 Reconstruction and General Repairs	398 13	...	...	4 488	4 488	...
78 Greenheys Lane—Reconstruction of Cornbrook Culvert	1 500	211 04	32 50	...	64 167	65 000
79 Storm Water Overflow Examinations .....	...	1 200	300	...	300	...
80 Balance of cost of Upper Moss Lane Sewer (Unemployed work in progress)	352 5	1 250	225	50	500	...
81 Balance of cost of Nell Lane Cross Drains (Unemployed work in progress).....	535	100	70	...	705	...
82 Balance of cost of Victoria Street Sewer, Gorton (Unemployed work in progress)...	420	120	60	...	600	2 000
J BRIDGES—						
83 Painting, Repairing and Strengthening Bridges .....	...	...	...	1 750	1 750	...
K PAVING OPPOSITE CHURCHES AND CHAPELS—						
84 Sacred Heart Roman Catholic Church, Station Road, Gorton .....	...	...	...	800	800	...
L PAINTING, ETC., STREET NAME-PLATES AND SIGNS	1 244	246	...	250	1 740	...
M PAINTING HANDRAILS AND RAILINGS TO STEPS, ETC., IN VARIOUS PARTS OF THE CITY .....	...	...	...	250	250	...
N RECONSTRUCTION OF STEPS AND PROVIDING HANDRAILS—QUEEN'S ROAD TO IRKDALE STREET .....	...	...	...	800	800	...
	146 966	172 056	41 398	31 208	391 628	438 26
Add for use of Plant.....					122 58	
						£40 388 6

180

Schedule No. 1.

PAVING, SEWERING, AND HIGHWAYS COMMITTEE—continued.

Granite and Grit Set Paved Roads—Major Works (from £300 to £600).

Work	1	Wages	Material	Carting	Contract and Special Work chargeable direct	TOTAL	Rechargeable Work. Estimated Receipts for year
		2	3	4	5	6	7
		£	£	£	£	£	£
85 Devonshire Street, Medlock Street to east side of Newcastle Street		238	190	140	...	568	...
86 Devonshire Street, east side of Newcastle Street to Chorlton-upon-Medlock boundary		236	190	140	...	566	...
87 Devonshire Street, Chorlton-upon-Medlock boundary to east side of Stockton Street		226	180	135	...	541	...
88 Devonshire Street, east side of Stockton Street to west side of Lower Ormond Street		238	190	140	...	568	...
89 Clarendon Street, Great Jackson Street to east side of North Street		210	170	125	...	505	...
90 Clarendon Street, east side of North Street to east side of Silk Street		200	160	120	...	480	...
91 Clarendon Street, east side of Silk Street to west side of Medlock Street		224	180	132	...	536	...
92 Tipping Street, London Road to Back Brewery Street		130	105	75	...	310	...
93 Tipping Street, Back Brewery Street to Grove Street		150	120	87	...	357	...
94 Sackville Street, Charles Street to 120 yards south		192	155	112	...	459	...
95 Sackville Street, Mount Street to 100 yards north		166	130	96	...	392	...
96 Water Street, Quay Street to Lower Irwell Street		168	135	97	...	400	...
97 Water Street, Lower Irwell Street to Liverpool Road		192	155	112	...	459	...
98 Devon Street, Haddon Street to Ashton New Road		163	135	138	...	436	...
99 Devon Street, Ashton New Road to Bishop Street		161	130	135	...	426	...
100 Rutland Street, Clopton Street to Great Jackson Street		224	180	133	...	537	...
101 Clarendon Street, Cambridge Street to Wilmott Street		168	135	97	...	400	...
102 Saxon Street, Bradford Road to Sandal Street		154	126	130	...	410	...
Carried forward		3440	2766	2144	...	8350	...

PAVING, SEWERING, AND HIGHWAYS COMMITTEE—continued.

Granite and Grit Set Paved Roads—Major Works (from £300 to £600).

Work	Wages	Material	Carting	Contract and Special Work chargeable direct	Total	Rechargeable Work, Estimated Receipts for year
1	2	3	4	5	6	7
	£	£	£	£	£	£
Brought forward.....	3440	2766	2144	...	8350	...
103 Limebank Street, from No. 10 to Aden Street	160	126	132	...	418	...
104 Wirthington Road, Moss Side, Great Western Street to Upper Chorlton Road	150	115	36	...	301	...
105 Bradshaw Street, Warwick Street to Radnor Street	190	140	90	...	420	...
106 Yew Street, Hulme, Upper Moss Lane to Radnor Street	182	135	43	...	360	...
107 Union Street, Chorlton-upon-Medlock, Chinley Street to Renshaw Street	236	180	55	...	471	...
108 Albany Road, Chorlton-cum-Hardy	216	165	50	...	431	...
109 Crumpsall Lane, Crumpsall, Railway Bridge to Delaunay's Road—Repairs	260	190	103	...	553	...
110 Middleton Road, Crumpsall, Sheepfoot Lane to Victoria Avenue (south-east side) —Repairs	175	126	65	...	366	...
111 Oakworth Street, Blackley	162	120	60	...	342	...
112 Middleton Road, Crumpsall, various places between Sheepfoot Lane and City boundary	175	225	70	...	470	...
113 Old Road, Blackley, Rochdale Road to Slack Road—Repairs	103	180	43	...	331	...
114 Moston Lane, Moston, Hough Hall Road to John Street	185	135	70	...	390	...
115 Moston Lane, Moston, Simpson Terrace to Kenyon Lane	131	95	100	...	326	...
116 Junction Street, Newton Heath, Railway Bridge to Upper Monsall Street	222	160	81	...	463	...
117 Richard Street, Newton Heath, Lilley Street to Creswell Street	161	117	60	...	338	...
118 Marshall Place, Cheetham	268	190	98	...	556	...
119 Clough Road, Moston	123	270	116	...	509	...
Transferred to Programme of Works (see page 177)	6544	5435	3416	...	15395	...

PAVING, SEWERING, AND HIGHWAYS COMMITTEE—continued.

Special Sewers.

Work	1	Wages	2	Materials	3	Carting	4	Contract and Special Work chargeable direct	5	TOTAL	6	Rechargeable Work. Estimated Receipts for year	7
		£		£		£		£		£		£	
120 Reconstruction of existing Sewers, Drains, and Gullies in Private Streets.....			1000		1000		...	
121 Cooper Street, Clayton, proposed extension of Sewer (greater portion to be refunded by frontagers)		900		900		...	
122 Repairs to Clayton Brook and Culvert		200		200		...	
123 Gorton Lane, Gorton—New Sewer		2200		2200		...	
124 Shooters Brook—Repairs in various places		150		150		...	
125 Sundry Expenses		100		100		...	
126 Grange Avenue, Levenshulme—Reconstructing Sewer, etc.		230		230		...	
127 Trafford Park—Storm Water Overflow Sewer.....			250		250		...	
128 Sewer Ventilating Columns—Painting		200		200		...	
			5230		5230		...	

Public Health Committee—Summary on Revenue Account.

	Net Estimated Payments			Net Actual Payments		
	1921-1922	1920-1921	+ Increase — Decrease	1920-1921	1919-1920	
	£	£	£	£ s. d.	£	
Page 184 Secretarial	1132	0	+ 1132	0 0 0	0	
" 184 Nuisance Department	60173	44182	+ 15991	55729 15 7½	35972	
" 191 Housing—Sanitary Improvements and Housing Schemes (excluding Housing, 1919 Act)	33788	32009	+ 1779	31921 4 6½	26198	
" 205 Housing, 1919 Act	25474	19405	+ 6069	20014 6 11	5474	
" 206 Hospitals and Infectious Diseases	107521	95079	+ 12442	101432 18 3	72768	
" 216 Maternity and Child Welfare	27924	30952	— 3028	19253 6 9½	13988	
" 224 Tuberculosis—Sanatorium Account	36674	41272	— 4598	29233 13 7½	34915	
" 237 Food and Drugs Act	3030	3373	— 343	3132 4 6	1993	
" 238 Canal Boats Acts	465	384	+ 81	548 4 4	383	
" 239 Shops Act	2372	2020	+ 352	2265 13 4	1439	
" 239 Air Pollution Advisory Board	500	500	...	462 14 8	267	
Amount required in respect of the current year	299053	a 269176	+ 29877	263904 2 7	193397	
<i>Deduct excess of Estimated over Actual Payments for the past year ...</i>	<i>a 5181/17/5</i>	<i>11351/15/5</i>				
Amount to be raised in the current year's Rate	298871/2/7	257824/4/7				

(a) Special and Supplementary Estimates amounting in the aggregate to £30,322 have been approved by the Council for the year 1920-1921, of which £2,200 is in respect of works for the Unemployed which have been abandoned.

Approved,
19th April, 1921.
M. J. O'LOUGHLIN,
Deputy Chairman.

[May 11th, 1921.]

	Estimate			Actual Payments		
	1921-1922	1920-1921	+ Increase - Decrease	1920-1921	1919-1920	
Public Health Committee—Revenue Account.						
SECRETARIAL.						
1 Salary of Secretary to the Public Health Committee and Weekly Wages of two Clerks (including War Bonus and Contribution to Superannuation Fund)	£ 982	£ 0	+ 982	£ s. d. 0 0 0	£ 0	
2 Printing and Stationery	150	0	+ 150	0 0 0	0	
Amount required in respect of the current year and to be raised in the current year's rate	1132	0	+ 1132	0 0 0	0	
NUISANCE DEPARTMENT.						
<i>Summary of Net Estimated Payments.</i>						
Page 185 Sanitary Department	44684	32249	+ 12435	40236 7 10½	27836	
" 188 Public Conveniences	11665	9479	+ 2186	9731 1 1	7758	
" 189 House Drainage	3095	1688	+ 1407	5194 18 9	218	
" 190 Rats and Mice (Destruction) Act, 1919	729	766	- 37	567 7 11	160	
Amount required in respect of the current year	60173	a 44182	+ 15991	55729 15 7½	35972	
Add excess of Actual over Estimated Payments for the past year...a	11547/15/7½	3449/6/6				
Amount to be raised in the current year's Rate	71720/15/7½	47631/6/6				
<i>Sanitary Department.</i>						
3 Salaries and Wages:—						
H. Dale, Deputy-Superintendent	£ 550					
H. Beckett, Chief Clerk	375					
Salaries under six guineas a week, and Weekly Wages of Clerks, Inspectors, and Drain Examiners (including War Bonus, and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)	37782					
4 Clothing for Inspectors, Messengers, and Labourers	38707	b 27105	+ 11602	34727 7 9	23178	
5 Printing, Stationery, and Advertising	800	750	+ 50	690 17 4	633	
6 Legal Charges and Sundries (including Rent of Telephone) ...	900	900	...	1052 5 4	892	
7 Drain Testers and Tools for Examiners	600	525	+ 75	546 10 3	512	
	35	35	...	33 19 8	32	
Carried forward	41042	29315	+ 11727	37051 0 4	25247	

NUISANCE DEPARTMENT—continued

Sanitary Department—continued

Brought forward

8	Making-good Yards and Cellars after Examination of Drains Offices (Civic Buildings) :—	1600
9	Rent (transfer to Town Hall Committee)	1121
10	Wages of Porters and Cleaners (including War Bonus and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)	1340
11	Rates and Insurance	180
12	Coal, Coke, Firewood, and Water	350
13	Gas and Electric Light	110
14	Cleaning Materials	360
15	Painting Interior (Commitment)	100
16	Painting Exterior ditto	
	(See receipts Nos. 19, 20, 21, 22, and 23).	
17	Furniture, Fittings, and Repairs (Civic Buildings)	
	<i>Deduct Receipts.</i>	
18	Amount allocated from Exchequer Contribution Account in lieu of former grant towards Salaries of Inspectors of Nuisances for added Areas (transfer)	197
	Transfer of Rents of Offices (Civic Buildings) from undermentioned Departments—	
19	Drainage	234
20	Unhealthy Dwellings	403
21	Hospitals and Infectious Diseases, &c. (See Note b)	522
22	Office of Health (Town Hall Committee)	482
23	Maternity	71

Included in Summary, page 184

(a) See Note (b) on page 184.

(b) Hospitals and Infectious Diseases, £123 ; Working of Milk Clauses, £27 ; and Health Visitors, £372.

Estimate		Actual Payments	
1921-1922	1920-1921	1920-1921	1919-1920
£ 41042	£ 29315	£ 37051	£ 25247
250	125	221 16 0	111
	1600	1600 0 0	1600
	$\begin{array}{r} a \quad 900 \\ 1073 \\ 175 \\ 320 \\ 100 \\ 250 \\ 100 \end{array}$	$\begin{array}{r} 1095 \quad 9 \quad 8\frac{1}{2} \\ 1073 \quad 19 \quad 5 \\ 173 \quad 5 \quad 3 \\ 342 \quad 19 \quad 4 \\ 134 \quad 0 \quad 1 \\ 24 \quad 9 \quad 10 \\ 0 \quad 0 \quad 0 \end{array}$	$\begin{array}{r} 844 \\ 795 \\ 161 \\ 316 \\ 93 \\ 7 \\ 0 \end{array}$
5101	200	428 7 11	184
200	200	42145 7 10 $\frac{1}{2}$	29358
46593	34158	Receipts. 197 0 0	Receipts. 197
	$\begin{array}{r} 197 \\ 234 \\ 403 \\ b \quad 522 \\ 482 \\ 71 \end{array}$	$\begin{array}{r} 234 \\ 403 \\ 522 \\ 482 \\ 71 \end{array}$	$\begin{array}{r} 199 \\ 339 \\ 441 \\ 283 \\ 63 \end{array}$
1909	32249	40236 7 10 $\frac{1}{2}$	27836
44684	32249	40236 7 10 $\frac{1}{2}$	27836

Public Health Committee—Revenue Account—continued

NUISANCE DEPARTMENT—continued

Public Conveniences.

	Estimate			Actual Payments		
	1921-1922	1920-1921	+ Increase — Decrease	1920-1921	1919-1920	
	£	£	£	£ s. d.	£	
24 Weekly Wages of Lavatory Attendants (including War Bonus, and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)	9360	a 7635	+ 1725	8944 10 10	7070	
25 Clothing for Lavatory Attendants	200	200	...	1221 12 6	189	
26 Electric Light, Gas, and Water	1900	1600	+ 300	1876 8 8	1532	
27 Soap, Towels, Brushes, and Sundries	1500	2000	— 500	1546 3 2	1285	
28 Rents and Privileges for Sites	125	120	+ 5	123 1 6	96	
29 Cleansing of Conveniences (including Weekly Wages, War Bonus, and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts £3135; Clothing and Tools £160)	3295	a 2636	+ 659	3219 14 3	2528	
30 Repairing and Painting Underground Lavatories and Urinals ...	1400	1250	+ 150	1613 2 6	1312	
31 Providing new Urinals on Sites to be selected	b 1500	700	+ 800	0 0 0	0	
32 Providing new Urinal, Palatine Road Tram Terminus	0	200	— 200	0 0 0	0	
33 Providing Public Conveniences, Levenshulme	0	0	...	0 0 0	508	
34 Stamp Duty and other Charges on New Loans and Renewals (Public Conveniences)	11	23		6 0 0	1	
35 Interest on Loan Debt of £13046 5s. 1d. and on further amount to be borrowed (including Bank Interest and Commission)—(Public Conveniences)	751	893	— 121	657 9 0	663	
36 Sinking Fund (Public Conveniences) (transfer)	1114	1081		1081 1 11	1050	
Carried forward	21156	18338	+ 2818	19289 4 4	16234	

(a) A Supplementary Estimate for £1710 (part of £21768) was approved by the Council on the 2nd March, 1921.
 (b) Subject to the subsequent approval of the Council as regards £800.

Public Health Committee—Revenue Account—continued
NUISANCE DEPARTMENT—continued

Public Conveniences—continued

Brought forward
37 Liquidation of Debt under 1844 Act, 10 per cent. on £415
(transfer)

Total Payments (carried to page 188)

Receipts

38 Use of Closets and Lavatories in Albert Square.....
39 Ditto Arduick Green (Women).....
40 Ditto Barlow Moor Road, Chorlton (Men).....
41 Ditto ditto (Women).....
42 Ditto Blackley (Men).....
43 Ditto Brooks's Bar (Men).....
44 Ditto ditto (Women).....
45 Ditto Corporation Street.....
46 Ditto Clowes Street, Gorton Lane (Men).....
47 Ditto ditto (Women).....
48 Ditto Great Bridgewater Street.....
49 Ditto Levenshulme (Men).....
50 Ditto ditto (Women).....
51 Ditto Lloyd Hotel (Men).....
52 Ditto Longsight.....
53 Ditto Market Place (Men).....
54 Ditto Moston (Women).....
55 Ditto New Cross (Men).....
56 Ditto ditto (Women).....
57 Ditto Piccadilly (Men).....

Carried forward

	Estimate		+ Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
	£	£	£	£ s. d.	£
	21156	18338	+ 2818	19289 4 4	16234
	42	42	...	41 10 0	41
	21198	18380	+ 2818	19330 14 4	16275
				Receipts.	Receipts.
	425	400	+ 25	444 8 7	398
	150	140	+ 10	153 14 6	137
	10	8	+ 2	10 5 11	8
	20	15	+ 5	23 0 9	17
	25	25	...	28 1 9	26
	10	10	...	6 18 7	8
	50	40	+ 10	49 14 8	39
	150	140	+ 10	150 4 0	134
	20	20	...	20 12 7	19
	25	25	...	27 9 9	23
	450	450	...	449 17 0	445
	15	12	+ 3	13 15 8	5
	55	40	+ 15	54 9 11	20
	2	2	...	1 15 11	3
	40	35	+ 5	43 6 6	39
	475	420	+ 55	492 16 9	414
	2	2	...	2 4 10	2
	350	350	...	342 11 7	350
	250	250	...	253 13 8	246
	1475	1400	+ 75	1503 7 10	1367
	3999	3784	+ 215	4072 10 9	3700

[May 11th, 1921.]

	Estimate			Actual Receipts	
	1921-1922	1920-1921	+ - Increase Decrease	1920-1921	1919-1920
	£	£	£	£ s. d.	£
Public Health Committee—Revenue Account—continued					
NUISANCE DEPARTMENT—continued					
Public Conveniences—continued					
Receipts—continued					
Brought forward	3999	3784	+ 215	4072 10 9	3700
58 Use of Closets and Lavatories— <i>Piccadilly</i> (Women)	1200	1200	...	1149 8 9	1133
59 Ditto <i>Shadwell</i> (Men)	220	220	...	235 14 7	208
60 Ditto Southern Cemetery (Men)	3	3	...	3 8 5	3
61 Ditto ditto (Women)	12	10	+ 2	13 10 11	11
62 Ditto South Street (Men)	230	185	+ 45	236 10 6	183
63 Ditto Stevenson Square (Men)	385	380	+ 5	395 15 3	383
64 Ditto ditto (Women)	325	290	+ 35	330 9 2	287
65 Ditto Town Hall, Gorton (Men)	20	0	+ 20	0 0 0	0
66 Ditto ditto (Women)	25	0	+ 25	0 0 0	0
67 Ditto Victoria Buildings (Women)	1500	1600	- 100	1642 18 8	1501
68 Ditto Victoria Street (Men)	620	500	+ 120	655 0 9	494
69 Ditto Withington (Women)	135	120	+ 15	143 5 7	120
70 Rent of Shop, Blackley (Ladies' Lavatory)	15	15	...	15 0 0	15
71 Ditto 130, Stockport Road, Levenshalme	40	0	+ 40	40 0 0	30
72 Interest and other Debt Charges on certain Conveniences (to be refunded by Tramways Committee)	8729	8307	+ 422	8934 13 4	8068
73 Proportion of Cost of maintaining certain Joint Tram Shelters and Conveniences (to be received from Tramways Committee)	134	134	...	0 0 0	0
74 Proportion of Cost of Maintaining Great Bridgewater Street and Victoria Street Conveniences (Transfer from Hospitals and Infectious Diseases)	450	320	+ 130	448 9 6	321
75 Use of Weighing Machines in Lavatories	50	0	+ 50	69 1 8	0
76 Sundries (including Bank Interest)	150	120	+ 30	130 2 9	71
	20	20	...	17 6 0	57
Total Receipts (see below)	9533	8901	+ 632	9599 13 3	8517
Total Payments (see page 186)	21198	18380	+ 2818	19330 14 4	16275
Deduct Receipts (see above)	9533	8901	+ 632	9599 13 3	8517
Net Payments (included in Summary, page 184)	11665	9479	+ 2186	9731 1 1	7758

Public Health Committee—Revenue Account—continued

NUISANCE DEPARTMENT—continued

House Drainage.

77 Salaries and Wages :—

Salaries under Six Guineas a week and Weekly Wages of Inspectors and Clerks, (including War Bonus and Contributions to Thrift Fund and Superannuation Fund).....

- 78 Clothing for Inspectors
 79 Rent of Offices in Civic Buildings (transfer)
 80 Payments to Contractors for House Drainage
 81 Air Inlets, Manhole Covers, and Ashbins
 82 Bank Interest and Commission
 83 Printing, Stationery, and Sundries.....

Deduct Receipts.

- 84 Repayment by Paving, &c., Committee on account of repairs of sewers (other than street and passage sewers) (transfer)
 85 Repayments by Owners of Property, and Sundries ...

Included in Summary, page 184

Estimate			Actual Payments	
1921-1922	1920-1921	+ — Increase Decrease	1920-1921	1919-1920
£	£	£	£ s. d.	£
2829	a 2185	+ 644	2757 12 6	1855
30	52	— 22	35 8 6	39
234	258	— 24	258 0 0	221
12000	b 10000	+ 2000	14529 0 5	8000
800	400	+ 400	410 5 2	333
70	180	— 110	69 3 6	142
120	200	— 80	106 4 11	192
16083	13275	+ 2808	18165 15 0	10782
12988	587 } 11000 } 11587	— 99 } + 1500 } + 1401	478 18 1 } 12491 18 2 } 12970 16	416 } 10148 } 10564
3095	1688	+ 1407	5194 18 9	218

(a) A Supplementary Estimate for £552 (part of £21,768) was approved by the Council on the 2nd March, 1921.
 approved by the Council on the 5th January, 1921.

(b) A Supplementary Estimate for £4,000 was

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	Estimate		+ Increase - Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
Public Health Committee—Revenue Account—continued.					
<u>NUISANCE DEPARTMENT—continued.</u>					
<i>Rats and Mice (Destruction) Act, 1919.</i>					
86 Salary of Officer and Weekly Wages of Clerk (including War Bonus and Contributions to Thrift Fund and Superannuation Fund).....	£ 544	£ 406	+ 138	£ 529 17 5	£ 24
87 Fees to Rat Catchers	50	100	- 50	0 0 0	0
88 Materials and Appliances	10	40	- 30	0 14 0	23
89 Furniture and Fixtures for Office	10	5	+ 5	0 0 0	3
90 Printing, Stationery, and Advertising	100	200	- 100	31 19 0	102
91 Deputation Expenses	10	10	...	1 18 4	6
92 Teas, Fares, and Sundries	5	5	...	3 4 2	3
<i>Deduct Receipt.</i>					
93 Use of Appliances and Sundries.....	729	766	- 37	567 12 11	161
	0	0	...	0 5 0	1
Included in Summary, page 184.....	729	766	- 37	567 7 11	160

(c) A Supplementary Estimate for £118 (part of £21,768) was approved by the Council on the 2nd March, 1921.

	Net Estimated Payments			Net Actual Payments		
	1921-1922	1920-1921	+ — Increase Decrease	1920-1921	1919-1920	
	£	£	£	£ s. d.	£	£
Page 192 Housing.....	11777	8201	+ 3576	10305 5 0	4903	
" 193 Painting Department	0	0	...	45 14 6	828	
<u>HOUSING.</u>						
HOUSING OF THE WORKING CLASSES ACT, 1890 (PARTS 1 AND 2).						
Page 193 Chief Rents and Debt Charges <i>re</i> Sanitary Improvements and Housing Schemes	11777	8201	+ 3576	10350 19 6	5731	
	16999	16593	+ 406	16797 11 0	15444	
" 194 Oldham Road No. 2 Block (Victoria Square)	a 751	192	+ 943	a 387 17 5	a 1495	
" 195 Pollard Street (Granville Place)	806	114	+ 692	78 13 9	a 199	
" 196 Chester Street	49	a 368	+ 417	a 401 0 6	a 541	
" 197 Oldham Road No. 1 Block	a 946	a 480	+ 466	a 727 19 9	a 1053	
" 198 Pott Street.....	111	a 218	+ 329	a 412 7 10	a 431	
" 200 Walton House	1072	2067	— 995	1935 12 4	1343	
Total	341	1307	— 966	85 0 7	a 2376	
<u>HOUSING OF THE WORKING CLASSES ACTS, 1890-1903 (PART 3), AND PUBLIC HEALTH ACT, 1875.</u>						
Page 201 Rochdale Road (Alexandra Place)	a 522	a 425	+ 97	a 616 7 10	a 506	
" 201 Blackley Estate	b 0	176	— 176	b 0 0 0	a 297	
" 202 Blackley Dwellings	a 1244	a 885	+ 409	a 930 15 6	a 626	
" 203 Barrack Street and Tatton Street.....	a 882	a 643	+ 239	a 864 12 10	a 748	
" 203 Fairbourne Road (Levenshulme)	a 6	a 2	+ 4	a 46 6 2	a 18	
" 204 Ashton House	1603	997	+ 606	1634 18 1½	1467	
" 205 Chief Rents and Debt Charges	5722	6640	— 918	5510 17 8	8127	
Total	4671	5908	— 1237	4687 13 5½	7399	
Amount required in respect of the current year	33788	c 32009	+ 1779	31921 4 6½	26198	
Deduct Excess of Estimated over Actual Payments for the past year ^c		Add 823/6/1				
Amount to be raised in the current year's Rate	33700/4/6½	32832/6/1				

(a) Net Receipts.

(b) Transferred to Housing (Assisted Scheme) 1st April, 1920.

(c) Special and Supplementary Estimates amounting in the aggregate to £3,455 were approved by the Council on the 1st December, 1920, and the 2nd March, 1921.

Public Health Committee—Revenue Account—continued

HOUSING.

	£	Estimate		Actual Payments	
		1921-1922	1920-1921	1920-1921	1919-1920
		£	£	£ s. d.	£
94 Salaries and Wages :—	500				
John Irvine, Housing Manager					
Salaries under six guineas a week and Weekly Wages					
of Building and Housing Inspectors, Surveyors, and					
Clerks (including War Bonus and Contributions to					
Thrift Fund and Superannuation Fund)	10249				
95 Clothing for Inspectors		10749	a 7223	9214 13 9	4010
96 Rent of Offices in Civic Buildings (transfer)		75	75	112 4 10	30
97 Repairs to Flagging of Open Spaces		403	403	403 0 0	339
98 Printing, Stationery, and Advertising		50	0	9 9 8	0
99 Legal Charges, Deputation Expenses, and Sundries		350	350	434 5 3	334
		150	150	131 11 6	6 190
Included in Summary, page 191		11777	8201	10305 5 0	4903
<i>Painting, etc., Department.</i>					
100 Salary of H. Piper, Works Manager	350				
Weekly Wages of Workmen and Labourers (includ-					
ing War Bonus, Expenses, and Contributions to					
Thrift Fund, Superannuation Fund, and under					
Insurance Acts)	12000				
101 Sick Pay and Holiday Pay to Workmen		12350	10000	15595 14 6	9107
102 Rent, Rates, Insurance, and Rent of Telephone (Wharf Street,		500	300	347 11 1	181
Ancoats)		83	60	64 19 11	62
103 Lighting and Heating		60	35	19 5 2	13
104 Printing and Stationery		15	10	53 15 4	17
105 Furniture and Fixtures		20	20	6 4 6	5
106 Tools and Materials		5000	4000	5174 4 11	4301
107 Purchase of New Motor Lorry		0	0	304 5 6	0
108 Fares and Sundries		50	50	32 1 7	34
Carried forward		18078	14475	21598 2 6	13720

Public Health Committee—Revenue Account—continued
HOUSING—continued

Painting, etc., Department—continued

Brought forward
109 Deduct Receipts from Amounts Rechargeable to other Departments for Work done (transfer)
Included in Summary, page 191

HOUSING OF THE WORKING CLASSES ACT, 1890, PARTS I AND 2.
Chief Rents and Debt Charges re Sanitary Improvements and Housing Schemes.

110 Chief Rents.....
111 Stamp Duty and other Charges on new Loans and Renewals ...
112 Interest on Loan Debt of £150,303 Os. 5d. and on further amount to be borrowed (including Bank Interest and Commission)
113 Sinking Fund (transfer)

Deduct Receipts.

114 Chief Rents in respect of Sanitary Improvements £ 15
115 Charge for Repayment of Loans, and Sundries 0
116 Sale of Land, Gould Street 0

Included in Summary, page 191.....

(a) Refund by Inland Revenue of Additional Allowance re Repairs.

[May 11th, 1921.]

	Estimate		+ — Increase Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
£	£	£	£	£ s. d.	£
18078	14475	+ 3603	21598	2 6	13720
18078	14475	+ 3603	21552	8 0	12892
0	0	...	45 14 6		828
702	688	+ 383	651	2 9	694
63	46		20	8 0	34
7829	7719		7967	4 6	7726
8420	8178		8177	12 6	7940
17014	16631	+ 383	16816	7 9	16394
15	38 0 0	— 23	14 19 2	6	Receipts. 096
	0 0	...	3 17 7	91	37
	0	...	0 0 0	81	a 513
16999	16593	+ 406	16797	11 0	400

Public Health Committee—Revenue Account—continued.

HOUSING OF THE WORKING CLASSES ACT, 1890, PARTS I AND 2—
continued.

Housing Schemes (Exclusive of Chief Rents and Debt Charges).

Oldham Road (Victoria Square) Corporation Dwellings and Shops—
No. 2 Block:—

Receipts:—

117 Rents, £4,260; Water Rent, £29; Deposits, £14.....£

Deduct Payments:—

118 Weekly Wages of Superintendent and Cleaner
(including War Bonus and Contributions to Thrift
Fund, Superannuation Fund, and under Insurance
Acts).....

119 Clothing.....518

120 Return of Tenants' Deposits.....15

121 Renewal of Down Pipes and Outside Gutters.....10

122 General Repairs and Painting, Chimney Sweeping,
Tools, and Materials.....250

123 Painting exterior.....750

124 Re-pointing Brick-work and Chimneys.....0

125 Concrete Bases to Iron Railings.....100

126 Rates and Insurance.....6200

127 Gas for Area, Staircases, and Landings, and Water...1329

128 Printing, Stationery, Advertising, and Sundries.....370

10

3552

Estimate		+ Increase — Decrease	Actual Payments	
1921-1922	1920-1921		1920-1921	1919-1920
£	£	£	£ s. d.	£
4303	3630	+ 673	3918 0 11	3411
	a 435	+ 83	501 6 11	376
	15	...	14 12 0	10
	10	...	6 0 0	5
	250	...	0 0 0	0
	750	...	733 5 5	484
	750	750	901 7 4	0
	0	+ 100	0 0 0	0
	200	...	0 0 0	0
	1052	+ 277	1064 8 2	792
	350	+ 20	305 8 0	241
	10	...	3 15 8	8
3552				19161
751	c 192	+ 943	387 17 5	1495

Included in Summary, page 191 (Net Receipts) ...

(a) A Supplementary Estimate for £1214 (part of £21768) was approved by the Council on the 2nd March, 1921.

(b) Subject to the subsequent approval of the Council.

(c) Net Payments.

Public Health Committee—Revenue Account—continued

HOUSING OF THE WORKING CLASSES ACT, 1890, PARTS 1 AND 2

—continued

Housing Schemes (Exclusive of Chief Rents and Debt Charges)

—continued

Pollard Street (Granville Place) Corporation Dwellings:—

Receipts:—

129 Rents, £1550; Deposits, £4

Deduct Payments:—

130 Weekly Wages of Superintendent and Cleaners (including War Bonus and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)	£	518
131 Clothing		15
132 Return of Tenants' Deposits		10
133 General Repairs and Painting, Chimney Sweeping, Tools, and Materials		350
134 Repointing Brickwork and Chimneys		80
135 Painting Exterior		400
136 Concrete Bases to Iron Railings		6200
137 Rates and Insurance		572
138 Gas for Area, Staircases, and Landings; and Water		210
139 Printing, Stationery, Advertising, and Sundries		5

Included in Summary, page 191 (Net Payments)...

[May 11th, 1921.]

Estimate			Actual Payments	
1921-1922	1920-1921	+ Increase — Decrease	1920-1921	1919-1920
£	£	£	£ s. d.	£
1554	1361	+193	1474 9 4	1266
2360	$\alpha \begin{array}{r} 435 \\ 15 \\ 10 \\ 350 \\ 0 \\ 0 \\ 0 \\ 460 \\ 200 \\ 5 \end{array}$	$\begin{array}{r} +83 \\ \dots \\ \dots \\ \dots \\ +80 \\ +400 \\ +200 \\ +112 \\ +10 \\ \dots \end{array}$	$\begin{array}{r} 501 \quad 6 \quad 10 \\ 14 \quad 12 \quad 0 \\ 2 \quad 15 \quad 0 \\ 377 \quad 1 \quad 0 \\ 0 \quad 0 \quad 0 \\ 0 \quad 0 \quad 0 \\ 0 \quad 0 \quad 0 \\ 459 \quad 14 \quad 5 \\ 194 \quad 8 \quad 10 \\ 3 \quad 5 \quad 0 \end{array}$	$\begin{array}{r} 374 \\ 10 \\ 4 \\ 162 \\ 0 \\ 0 \\ 0 \\ 344 \\ 169 \\ 4 \end{array}$
806	114	+692	78 13 9	c 199

(a) See Note (a) on page 194.

(b) Subject to the subsequent approval of the Council.

(c) Net Receipts.

HOUSING OF THE WORKING CLASSES ACT. 1890. PARTS 1 AND 2.—

Housing Schemes (Exclusive of Chief Rents and Debt Charges) -

Chester Street Corporation Dwellings:—

140 Rents, £1300; Deposits, £5

141 Weekly Wages of Caretaker and Watchman (including Contributions to Thrift Fund and Superannuation Fund)

142	Return of Tenants' Deposits	4
143	General Repairs and Painting, Painting, Chimney Sweeping, Tools, and Materials	400
144	Painting Exterior	400
145	Rates and Insurance	459
146	Gas for Staircases and Landings; and Water	50
147	Printing, Stationery, and Sundries.....	2

Included in Summary, page 191 (Net Payments)...

(a) See Note (a) on page 194.

(a) See Note (a) on page 194.

	Estimate		Actual Payments	
	1921-1922	1920-1921	+ Increase - Decrease	1920-1921 1919-1920
£		£	£	£ s. d.
2309	1899	+ 410	2047	9 5 1804
	a	32 3	+ 28 ...	45 15 6 1 5 0
		350 450 462 120 2	+ 50 250 116	308 7 4 386 1 6 463 17 9 114 2 7 0 0 0
1363				31 1 274 0 347 97 1
946	480	+ 466	727	19 9 1053

(a) See note (a) on page 194.

Public Health Committee—Revenue Account—continued

HOUSING OF THE WORKING CLASSES ACT, 1890, PARTS I AND 2

—continued—

Housing Schemes (Exclusive of Chief Rents and Debt Charges)

continued

Oldham Road Corporation Dwellings and Shops—No. 1 Block:—

Receipts:—

148 Rents, £2308; Deposits, £1

Deduct Payments:—

£

149 Weekly Wages of Caretaker (including Contribution to Thrift Fund and Superannuation Fund) ... 60

150 Return of Tenants' Deposits 3

151 General Repairs, Painting, Chimney Sweeping, Tools, and Materials 400

152 Painting Exterior 200

153 Rates and Insurance 578

154 Gas for Staircases and Landings; and Water 120

155 Printing, Stationery, and Sundries 2

Included in Summary, page 191 (Net Receipts) ...

Public Health Committee—Revenue Account—continued

HOUSING OF THE WORKING CLASSES ACT, 1890. PARTS 1 AND 2—

continued

Housing Schemes (Exclusive of Chief Rents and Debt Charges)—

continued

Walton House, Harrison Street:—

Receipts—

164 Rents and Charges	9000
165 Provisions	7000

Deduct Payments:—

<i>General.</i>	£
166 Weekly Wages of Manager, Firemen, Servants, Porters, and Cleaners (including War Bonus and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)	5069
167 Clothing for Porters	90
168 General Repairs, Chimney Sweeping, Tools, and Materials	1800
169 Reorganisation of Hot Water Supply and New Cylinder	0
170 Rebuilding Retaining Wall (Commitment)	75
171 Constructing Additional Bedrooms	0
172 Painting and Decorating Interior	400
173 Rates, Insurance, and Rent of Telephone	870
174 Coal, Coke, Gas, Electric Light, and Water	1800
175 Printing, Stationery, and Advertising	60
176 Sundries	20

Carried forward

	Estimate		+ — Increase Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
£	£	£	£	£ s. d.	£
9000	7760	8997 11 0	+ 1240	8997 11 0	6334
7000	7000	7386 11 3	...	7386 11 3	6483
16000	14760	16384 2 3	+ 1240	16384 2 3	12822
a 4146	4801 11 9½	3823	+ 923	4801 11 9½	3823
80	102 8 2	78	+ 10	102 8 2	78
1700	1718 18 5	1478	+ 100	1718 18 5	1478
500	299 15 10	0	500	299 15 10	0
800	800 0 0	0	725	800 0 0	0
300	282 3 4	0	300	282 3 4	0
400	459 19 11	233	...	459 19 11	233
660	657 7 4	496	210	657 7 4	496
1400	1826 11 0	1357	400	1826 11 0	1357
60	66 3 5	44	...	66 3 5	44
5	20 2 2	1	15	20 2 2	1
10184	4709	5319 0 10½	+ 1107	5319 0 10½	5312
5816	4709	5319 0 10½	+ 1107	5319 0 10½	5312

[May 11th, 1921.]

	Estimate			Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
Public Health Committee—Revenue Account—continued					
HOUSING OF THE WORKING CLASSES ACT, 1890, PARTS I AND 2—					
<i>continued</i>	£	£	£	£ s. d.	£
Housing Schemes (Exclusive of Chief Rents and Debt Charges)—					
<i>continued</i>					
Walton House, Harrison Street—continued	5816	4709	+ 1107	5349 0 10½	5312
Brought forward					
Deduct Payments—continued					
<i>Catering.</i>					
177 Weekly Wages of Servants (including Contributions under Insurance Acts)	£				
178 Rates	535	a 577	- 42	597 18 4½	505
179 Coal, Gas, Electric Light, and Water	23	19	+ 4	18 4 4	13
180 Grocery, Provisions, and Mineral Waters	90	90	...	88 12 5	86
181 Cigarettes and Tobacco	5900	5900	...	6237 15 11	5874
182 Commission to Manager and Sundries	300	150	+ 150	305 18 8	145
	40	40	...	36 3 6	32
	6888				6657
Included in Summary, page 191 (Net Payments) ...	1072	2067	- 995	1935 12 4	1343

Public Health Committee—Revenue Account—continued
HOUSING OF THE WORKING CLASSES ACTS, 1890-1903 (PART 3),
AND PUBLIC HEALTH ACT, 1875.

*Rochdale Road (Alexandra Place) Corporation Dwellings
and Shops:—*

<i>Receipts:—</i>	
183 Rents, £1198; Gas and Water, £22; Deposits, £1	10
Deduct Payments:—	
184 Return of Tenants' Deposits	£ 3
185 General Repairs and Painting, Chimney Sweeping, Tools, and Materials	200
186 Rates and Insurance	405
187 Gas for Areas, Staircases, and Landings; and Water	90
188 Printing, Stationery, and Sundries.....	1
	699

Included in Summary, page 191 (*Net Receipts*).....

Blackley Estate:—

<i>Receipts:—</i>	
189 Farm Rents and Sundries	0
Deduct Payments:—	
190 Maintenance of Roads and Footpaths	200
191 Repairs of Farm Buildings, Cowsheds, Hay Sheds, and Detached Houses	50
192 Rent, Rates, Water, and Insurance	71
193 Sundries	5
	a 0
Included in Summary, page 191 (<i>Net Payments</i>)...	0

(a) Transferred to Housing (Assisted Scheme) on the 1st April, 1920.

(b) Net Receipts.

Estimate		Actual Payments		
1921-1922	1920-1921	+ Increase - Decrease	1920-1921	1919-1920
£	£	£	£ s. d.	£
1221	1052	+ 169	1165 10 1	984
	3	...	0 15 0	1
	200	...	145 3 3	161
	323	+ 82	324 19 4	241
	100	10	78 4 8	74
	1	...	0 0 0	1
699				478
522	425	+ 97	616 7 10	506
	150	- 150	0 0 0	455
	200		0 0 0	88
	50	- 326	0 0 0	8
	71		0 0 0	60
	5		0 0 0	2
				158
0	176	- 176	0 0 0	7 297

Public Health Committee—Revenue Account—continued

HOUSING OF THE WORKING CLASSES ACTS, 1890-1903 (PART 3),

AND PUBLIC HEALTH ACT, 1875—continued.

Blackley Corporation Dwellings:—

Receipts:—

194 Rents from Cottages	
195 Contribution from Housing (Assisted Scheme) towards Wages of Rent Collector.....	

Deduct Payments:—

196 Weekly Wages of Estate Overlooker (including War Bonus and Contributions to Thrift Fund and Superannuation Fund)	£
197 Clothing	281
198 Rates and Insurance	15
199 Coal, Coke, Gas, and Water	1412
200 General Repairs, Painting and Decorating, Chimney Sweeping, Tools, and Materials	125
201 Maintenance of Roads—Victoria Avenue	500
202 Renewal of Galvanized Roofs to Wringing Machine Sheds.....	100
203 Painting Exterior of Cottages	0
204 Repointing Brickwork and Chimneys	0
205 Printing, Advertising, and Sundries	100
	10

Included in Summary, page 191 (*Net Receipts*)

1921-1922	Estimate		1920-1921	+ — Increase Decrease	Actual Payments	
	£	£	£	£	1920-1921	1919-1920
					£ s. d.	£
3687	3226		3226	+ 461	3469 10 10	2988
100	0		0	+ 100	132 8 8	0
3787	3226		3226	+ 561	3601 19 6	2988
	a					
	210			+ 71	265 19 7	163
	15			...	14 12 0	10
	1131			+ 281	1131 7 10	839
	125			...	120 7 5	118
	500			...	522 15 3	485
	0			+ 100	219 8 9	0
	50			50	49 12 0	79
	350			+ 350	339 4 6	664
	0			+ 100	0 0 0	0
	10			...	7 16 8	4
2543						
1244	835		835	+ 409	930 15 6	626

Public Health Committee—Revenue Account—continued

HOUSING OF THE WORKING CLASSES ACTS, 1890-1903 (PART 3),
AND PUBLIC HEALTH ACT, 1875—continued

Barrack Street and Tatton Street Dwellings:—

Receipts:—	
206 Rents, £1604; Deposits, £1	1605
Deduct Payments:—	
207 Weekly Wages of Caretaker	7
208 Return of Tenants' Deposits	3
209 General Repairs, Decorating, Chimney Sweeping, Tools, and Materials.....	100
210 Rates and Insurance	571
211 Gas and Water	40
212 Printing, Stationery, and Sundries	2
	723

Included in Summary, page 191 (*Net Receipts*)

Fairbourne Road (Levenshulme):—

Receipts:—	
213 Rents of Cottages.....	96
Deduct Payments:—	
214 Repairs	20
215 Painting Exterior	25
216 Rates and Insurance	42
217 Water and Sundries	3
	90

Included in Summary, page 191 (*Net Receipts*)

	Estimate		+ Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
£	£	£	£	£ s. d.	£
1605	1405		+ 200	1548 11 8	1309
	7	63	— 2	6 10 0	7
	5	—	150	1 0 0	1
	250	32	113	180 17 1	178
	458	—	...	456 17 4	340
	40	—	...	37 5 11	34
	2	—	...	1 8 6	1
723					199
882	643		+ 239	864 12 10	748
96	84		+ 12	90 15 0	77
	20	8	...	10 4 10	33
	25	63	...	0 0 0	0
	33	—	9	31 6 4	23
	4	—	1	2 17 8	3
90					69
6	2		+ 4	46 6 2	18

Public Health Committee—Revenue Account—continued

HOUSING OF THE WORKING CLASSES ACTS, 1890-1903 (PART 3),

AND PUBLIC HEALTH ACT, 1875—continued

Ashton House (Women's Lodging-house), Corporation Street. —

Receipts:—

218 Rents and Charges	
219 Provisions	

Deduct Payments:—

220 Weekly Wages (including War Bonus and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts).....	£ 2342
221 Repairs, Chimney Sweeping, Tools, and Materials	250
222 Painting and Decorating Interior	150
223 Laundry Work	200
224 Rates, Insurance, and Rent of Telephone	336
225 Coal, Coke, Gas, Electric Light, and Water	700
226 Bedding, Domestic Utensils, Furniture, and Fixtures	300
227 Catering—Provisions, etc.	1700
228 Printing, Stationery, and Advertising	20
229 Sundries	5

Included in Summary, page 191 (Net Payments) ...

(a) See Note (a) on page 194.

1921-1922	Estimate		Actual Payments	
	1920-1921	+ Increase - Decrease	1920-1921	1919-1920
£	£	£	£ s. d.	£
2500	2500	...	2312 6 7	1702
1900	1738	+ 162	2096 3 6	1734
4400	4238	+ 162	4408 10 1	3436
	α 1881 250 200 150 274 530 300 1600 25 5	+ 461 ... - 50 + 50 + 62 + 150 ... + 100 - 5 ...	2210 4 0½ 258 16 9 283 14 4 197 19 4 267 17 5 693 5 0 238 9 1 1873 2 9 16 3 4 3 16 2	1793 216 124 125 208 544 293 1579 18 3
6003				4903
1603	997	+ 606	1634 18 1½	1467

Public Health Committee—Revenue Account—*continued*

HOUSING OF THE WORKING CLASSES ACTS, 1890-1903 (PART 3),

AND PUBLIC HEALTH ACT, 1875—*continued**Chief Rents and Debt Charges:—*

230 Chief Rents.....	75				
231 Stamp Duty and other Charges on Renewals of Loans.....	26				
232 Interest on Loan Debt of £78,758 11s. 2d. and on further amount to be borrowed (including Bank Interest and Commission)					
233 Sinking Fund (transfer)	4020				
234 Instalment of Loan Repayable (Levenshulme)	1593				
	8				

Deduct Receipts.

235 Chief Rent (Blackley Estate)	5722				
	e 0				
Included in Summary, page 191.....					

HOUSING OF THE WORKING CLASSES, 1890-1903 (PART 3),

AND 1919 ACTS.

236 Amount required in respect of the current year, included in Summary, page 183	25474				
Add excess of Actual over Estimated Payments for the past year	609/6/11				
Amount to be raised in the current year's rate.....	26083/6/11				

(a) Includes £20 for Interest on Purchase Money of Chief Rent, Barrack Street and Tatton Street Estate.
 (b) Includes £27 5s. 5d., (c) Includes £27 11s. 10d., 7c Levenshulme.
 (c) Transferred to Housing (Assisted Scheme) on the 1st April, 1920.

[May 11th, 1921.]

Estimate		+ Increase - Decrease	Actual Payments		
1921-1922	1920-1921		1920-1921	1919-1920	
£	£	£	£ s. d.	£	
75	75	...	75 0 0	a 230	
26	25		8 7 7	39	
b 4020	c 4560	- 938	d 3735 10 3	5430	
1593	1992		1683 19 3	2439	
8	8		8 0 7	8	
5722	6660	- 938	5510 17 8	8146	
e 0	20	- 20	0 0 0	19	
5722	6640	- 918	5510 17 8	8127	
25474	19405	+ 6069	20014 6 11	5474	
	<i>Deduct</i>				
609/6/11	13226/7/4				
26083/6/11	6178/12/8				

Public Health Committee—Revenue Account—continued

HOSPITALS AND INFECTIOUS DISEASES.

Summary.

	Net Estimated Payments			Net Actual Payments	
	1921-1922	1920-1921	+ — Increase Decrease	1920-1921	1919-1920
	£	£	£	£ s. d.	£
Page 207 General	20135	19125	+ 1010	22637 19 0	13218
" 209 Treatment of Venereal Diseases	3680	6615	- 2935	3736 0 10	2462
" 212 Monsall Hospital	65286	52989	+ 12297	59104 11 4½	44122
" 213 Clayton Hospital	2712	2453	+ 259	1682 0 4½	2226
" 214 Working of Milk Clauses	2045	1367	+ 678	1545 2 1	784
" 215 Notification of Phthisis	11163	10530	+ 633	10860 2 11	8472
" 215 Tuberculosis "After Care" Sub-Committee.....	2500	2000	+ 500	1867 1 8	1484
Amount required in respect of the current year	107521	a 95079	+ 12442	101432 18 3	72768
Add excess of Actual over Estimated Payments for the past year ...	a 6353/18/3	9221/14/10	...		
Amount to be raised in the current year's Rate	113874/18/3	104300/14/10			

(a) A Supplementary Estimate for £1,973 (part of £21,768) was approved by the Council on the 2nd March, 1921.

Public Health Committee—Revenue Account—continued

HOSPITALS AND INFECTIOUS DISEASES.

General Payments—Public Health Office.

237 Salaries and Wages:—

Dr. W. Allan Young, Assistant to Medical Officer of Health,
(proportion) £488, Weekly Wages of Seven Clerks and
Three Special Inspectors (including War Bonus and
Contributions to Thrift Fund, Superannuation Fund, and
under Insurance Acts).....

238 Statistical Returns from Registrars.....

239 Medical Certificates re Infectious Diseases.....

240 Meteorological Instruments and Charts.....

241 Bacteriological Examinations in cases of Diphtheria and Typhoid
Fever, and special investigations.....

242 Drugs and Chemicals.....

243 Treatment of Influenza.....

244 Cleansing Committee (transfer):—

Disinfection of Premises..... 4000

Removal, Disinfection, and Return of Bedding..... 3000

Removal of Patients..... 3000

245 Repairs, Licenses, and Insurance of Motors, etc.....

246 Purchase of Three Motor Bodies.....

247 Rent of Offices, Civic Buildings (transfer).....

248 Rent of Telephone.....

249 Maintenance of Verminous Station, Oldham Road (transfer) ..

250 Annual Report, Printing, Stationery, and Advertising.....

251 Fares, Deputation Expenses, and Sundries.....

252 Withington Smallpox Hospital:—

Interest on Loan Debt of £671 1s. 9d. (including Bank

Interest and Commission).....

253 Sinking Fund (transfer).....

254 Deduct Sundry Receipts.....

Included in Summary, page 206.....

(a) A Supplementary Estimate for £514 (part of £21,768) was approved by the Council on the 2nd March, 1921.

	Estimate			Actual Payments		
	1921-1922	1920-1921	+ — Increase Decrease	1920-1921	1919-1920	
	£	£	£	£ s. d.	£	
	3746	a 3210	+ 536	3717 8 8	2235	
	420	275	+ 145	280 8 4	236	
	1150	1100	+ 50	1124 5 8	627	
	15	15	...	14 6 8	12	
	1750	815	+ 935	994 2 2	843	
	200	100	+ 100	199 15 4	86	
	200	200	...	255 2 9		
	10000	8500	+ 1500	11988 1 8	8121	
	327	200	+ 127	260 12 10	126	
	750	3600	— 2850	2350 0 0	0	
	123	123	...	123 0 0	102	
	50	45	+ 5	25 12 10	44	
	80	120	— 40	79 18 1	116	
	1500	1000	+ 500	1430 12 11	840	
	200	150	+ 50	220 1 5	148	
	36	36	+ 2	30 14 1	37	
	88	86		85 11 1	86	
	20635	19575	+ 1060	23179 14 6	13659	
	500	450	+ 50	541 15 6	441	
	20135	19125	+ 1010	22637 19 0	13218	

Public Health Committee—Revenue Account—continued

HOSPITALS AND INFECTIOUS DISEASES—continued

Diagnosis and Treatment of Venereal Diseases.

(Under Schemes approved by Council February 5th, April 16th, and November 10th, 1919).

255 Pathological Laboratory other than at Treatment Centres								
256 Treatment Centres	1200	1000	+ 200	1053	7 8	837		
257 Maternity and Child Welfare Centres; including £300 for proportion of Salaries of Two Medical Officers, and proportion of Maintenance Charges of Higher Ardwick and Lower Moss Lane Child Welfare Centres (transfer).....	17900	16073	+ 1827	14670	6 9	12557		
258 Auxiliary Centres:—	500	600	— 100	298	19 2	267		
Salary of Medical Officer and Wages of Nurses (including War Bonus and Contribution to Thrift Fund and Superannuation Fund)								
Fuel, Lighting, and Water at Auxiliary Centre, Mon-sall Hospital (transfer). (See Receipts No. 303)...								
Drugs and Sundries	500	450	+ 50	462	17 6	260		
259 Early Treatment Centres:—								
Wages of Attendants (including War Bonus and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)								
Drugs and Medical Appliances								
Proportion of Maintenance Charges of Great Bridge-water Street and Victoria Street Conveniences (transfer).....	500	656	— 156	538	1 7	61		
Uniforms and Sundries	1000	800	+ 200	997	5 2	790		
260 Salvarsan Substitutes for Practitioners, etc.								
Carried forward.....	21600	19579	+ 2021	18020	17 10	14772		

Public Health Committee—Revenue Account—continued

HOSPITALS AND INFECTIOUS DISEASES—continued

Diagnosis and Treatment of Venereal Diseases—continued.

Brought forward

261 Publicity Arrangements :—

Contribution to the Local Branch of the National Council for
combating Venereal Disease

262 Administration :—

Proportion of Salary of Dr. W. A. Young, £285, and
of Weekly Wages of Clerk (including War
Bonuses and Contributions to Thrift Fund and
Superannuation Fund) 440
Printing, Stationery, Advertising, and Postages 200
Travelling Expenses and Sundries..... 40

263 Contingencies

Deduct Receipts.

264 Repayment by other Local Authorities £ 460

265 Government Grant—(a)

Balance of 1920-1921..... 2150

Estimate, 1921-1922.....12100

—14250

Included in Summary, page 206.....

(a) The total Government grant in aid is 75 % of approved net payments. 67·5 % is receivable in the year based on the year's estimated payments, and the balance in the year following, when the full return is made.

[May 11th, 1921.]

1921-1922	Estimate 1920-1921	+ Increase - Decrease	Actual Payments	
			1920-1921	1919-1920
£ 21600	£ 19579	£ +2021	£ s. d. 18020 17 10	£ 14772
0	400	- 400	400 0 0	800
680	726	- 46	530 7 5	162
250	500	+ 250	0 0 0	0
22530	21205	+ 1325	18951 5 3	15734
	4000		Receipts. 4664 3 7	Receipts. 3374
	10590	+ 4260	10551 0 10	9898
18870				13272
3680	6615	- 2935	3736 0 10	2462

Public Health Committee—Revenue Account—*continued*HOSPITALS AND INFECTIOUS DISEASES—*continued**Monsall Hospital.*

MAINTENANCE:—

266	Provisions	£ 400
267	Surgery and Dispensary	
	Domestic:—	
268	Renewal and Repair of Furniture and Fixtures ...	400
269	Renewal and Repair of Hardware, Crockery, Brushes, etc.	600
270	Renewal and Repair of Bedding and Linen, Uniforms and Clothing	3500
271	Cleaning and Chandlery	900
272	Water	575
273	Fuel	5400
274	Gas and Electric Light	1100
275	Sundries	150

Establishment:—

276	Insurance	55
277	Renewals and Repairs	3000
278	Painting and Decorating	2000
279	Grounds	30

Carried forward

	Estimate			Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
£	£	£	£	£ s. d.	£
17000	16000	+ 1000	18342	15 5	13661
3250	2250	+ 1000	3654	2 1	2352
	200	+ 200	214	13 0	228
	300	+ 300	384	0 7	205
	2750	+ 750	2766	18 1	1677
	550	+ 350	820	13 6	505
	550	+ 25	561	10 1	536
	3650	+ 1750	4534	16 1	3260
	1000	+ 100	1324	12 7	996
	150	...	165	12 11	94
12625					
	55	...	54	3 2	62
	1500	+ 1500	2592	17 8	836
	1000	+ 1000	920	16 11	1081
	25	+ 5	19	14 5	7
5085					
37960	29980	+ 7980	36357	6 6	25500

1986

7501

3587 12 2

10772 16 10

Public Health Committee—Revenue Account—continued

HOSPITALS AND INFECTIOUS DISEASES—continued

Monsall Hospital—continued

280 Salaries, Wages, etc., :—	£
Brought forward	3397
Medical and Dispensary	9022
Nursing	1310
Other Officers	8086
Domestic Servants	4652
Mechanics, Porters, etc.	
Miscellaneous :—	
281 Printing, Stationery, and Advertising	350
282 Telephone Rent and Calls	100
283 Provender, Farriery, and Saddlery	250
284 Purchase of Pigs and Provender	150
285 Sundries	20

RENT, RATES, AND TAXES :—

286 Tithe Rent	5
287 Chief Rent	639
288 Rates	2566

INTEREST AND LIQUIDATION OF DEBT :—

289 Stamp Duty and other Charges on New Loans and Renewals (Public Health Act, 1875)	23
290 Ditto ditto (Local Act of 1896)	1
291 Interest on Loan Debt of £29,473 6s. 1d. Public Health Act, 1875, and on further amount to be borrowed (including Bank Interest and Commission)	1674

Carried forward

1921-1922	Estimate		+ —	Increase Decrease	Actual Payments	
	1920-1921	1920-1921			1920-1921	1919-1920
£	£	£ s. d.		£	£	
37960	29980	36357 6 6	+	+ 7980	25500	
26467	23694	23121 15 9½	+	+ 2773	16602	
	400	366 5 9	—	50	370	
	60	48 17 10	+	40	66	
	350	349 14 1	—	100	335	
	150	373 8 7	—	...	173	
	0	0 0 0	+	20	0	
870						
5	5	5 1 8		...	5	
639	639	639 0 0		...	639	
2566	2061	2053 0 0	+	+ 505	1519	
	17	10 13 5			5	
	10	2 6 4			7	
			+	+ 133		
1674	1538	1626 10 4			1578	
70205	58904	64954 0 3½	+	+ 11301	46799	

[May 11th, 1921.]

317

944

1138 6 3

Public Health Committee—Revenue Account—continued

HOSPITALS AND INFECTIOUS DISEASES—continued

Monsall Hospital—continued

Brought forward.....

INTEREST AND LIQUIDATION OF DEBT—continued:—

292 Interest on Loan Debt of £9,492 15s. 10d., Local Act, 1896,
(including Bank Interest and Commission)

293 Sinking Fund (transfer) (Public Health Act, 1875)

294 Ditto ditto (Local Act, 1896)

EXTRAORDINARY EXPENDITURE:—

295 Overhauling Telephone System

296 Erection of Recreation Hut for Tuberculous Patients

297 Completion of New Roads and Repair of Road Surfaces.....

298 Electric Lighting of Wards, etc.

299 Erection of Store Room and Workshop

Deduct Receipts.

300 Contributions from Guardians and other Local Authorities
for Maintenance of Patients, and Retention Fees

301 Rent of Cottages, and Rent of Land, Moston Brook

302 Sale of Pigs, Old Iron, and Sundries

303 Treatment of Venereal Diseases; Fuel, Lighting, and Water
(transfer) (see Payments No. 258).....

304 Treatment of Puerperal Fever Cases and Cases of Delicate
Children (Transfer from Maternity and Child Welfare
Department) (see Payments No. 420)

305 Treatment of Tuberculous Patients (transfer) (see Payments
No. 546)

Included in Summary, page 206

Estimate		+ Increase — Decrease	Actual Payments	
1921-1922	1920-1921		1920-1921	1919-1920
£	£	£	£ s. d.	£
70205	58904	+ 11301	64954 0 3½	46799
513	487	+ 126	434 15 7	520
2165	2102		2101 13 9	2414
1248	1211		1211 6 0	1174
0	350	—	313 0 0	0
0	300	—	434 11 4	0
a 1000	0	+ 1000	0 0 0	0
a 1000	0	+ 1000	0 0 0	0
a 450	0	+ 450	0 0 0	0
76581	63354	+ 13227	69449 6 11½	50907
4000	2000	+ 2000	3339 8 7	Receipts. 2313
45	35	+ 10	44 18 1	34
650	500	+ 150	1219 4 0	663
100	0	+ 100	70 0 0	0
11295	10365	+ 930	10347 12 12	6789
3500	3880	— 380	3830 11 11	2863
3000	4000	— 1000	1840 13 0	812
65286	52989	+ 12297	59104 11 4½	44122

[May 11th, 1921.]

Public Health Committee—Revenue Account—continued

HOSPITALS AND INFECTIOUS DISEASES—continued

Clayton Hospital.

306	Weekly Wages of Caretakers and Domestic Staff (including War Bonus and Contributions to Thrift Fund, Superannuation Funds and under Insurance Acts)	
307	Rents, Rates, Insurance, and Rent of Telephone	
308	Fuel, Lighting, and Water	
309	Alterations and Repairs	
310	Painting, Papering, and Colouring	
311	Seeds, Manure, Cleaning Materials, and Sundries	
312	Contingent Expenses <i>re</i> Treatment of Smallpox	
313	Stamp Duty and other charges on New Loans and Renewals	
314	Interest on Loan Debt of £1476 8s. 6d., Local Act, 1896 (including Bank Interest and Commission)	
315	Sinking Fund (Transfer) (Local Act, 1896)	

Deduct Receipts.

316	Rents	£ 42
317	Treatment of Smallpox—Repayment by other Authorities	0

Included in Summary, page 206

1921-1922	Estimate 1920-1921	+ Increase — Decrease	Actual Payments	
			1920-1921	1919-1920
£	£	£	£ s. d.	£
650	a 550	+ 100	617 5 1½	504
280	265	+ 15	248 7 9	242
150	150	...	377 8 0	209
500	350	+ 150	374 10 11	369
350	350	...	0 0 0	368
50	50	...	25 2 6	26
500	1000	— 500	1010 8 4	820
0	1	+ 10	0 0 9	2
80	75		67 12 9	80
194	188		188 9 10	183
2754	2979	— 225	2909 5 11½	2803
	26 } 936	+ 16 } 484	Receipts } 1227 5 1	Receipts } 228
	500 } 500	— 500 } —	1191 18 2	549
42				
2712	2453	+ 259	1682 0 4½	2226

(a) A Supplementary Estimate for £21768 was approved by the Council on the 2nd March, 1921.

Public Health Committee—Revenue Account—continued

HOSPITALS AND INFECTIOUS DISEASES—continued

Working of Milk Clauses.

318	Salary of J. W. Brittlebank, Veterinary Inspector (£600), and Weekly Wages of Clerk (including War Bonus and Contributions to Thrift Fund and Superannuation Fund)...	£	1328	£	865	£	1038	18	9	£	354
319	Rent of Office, Civic Buildings (transfer)	27	27	...	27	0	0	0	0	24	24
320	Bacteriological Reports	500	335	+	165	358	18	0	0	335	335
321	Printing, Stationery, and Advertising	35	10	+	25	43	18	7	7	7	7
322	Instruments and Drugs	30	30	...	...	3	10	10	10	10	10
323	Sundries (including Travelling Expenses of Veterinary Inspector visiting Farms)	125	100	+	25	72	15	11	11	54	54
	Included in Summary, page 206.....	2045	1367	+	678	1545	2	1	1	784	784

Notification of Phthisis.

324	Salary of G. H. Lock, £292; Geo. Allen, £248; 3 Inspectors, 5 Nurses, and Weekly Wages of 4 Male Clerks and 5 Temporary Female Clerks (including War Bonus and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)	£	6173	£	4713	£	5895	11	4	£	3449
325	Uniforms for Nurses and 3 Inspectors	104	104	...	104	105	17	0	0	46	46
	Cleansing Committee (transfer):—										
326	Disinfection of Premises.....	2650				2713	19	5	5	3413	3413
327	Removal, Disinfection, and return of Bedding and Clothing	350				354	7	9	9		
	Carried forward	9277	8217	+	1060	9069	15	6	6	6908	6908

Supplementary Estimates for (a) £210 and (b) £1,183 (parts of £21,708) were approved by the Council on the 2nd March, 1921.

Public Health Committee—Revenue Account—continued

HOSPITALS AND INFECTIOUS DISEASES—continued

Notification of Phthisis—continued

Brought forward.....						
328 Bacteriological Reports	£	£	£	£ s. d.	£	
329 Medical Certificates.....	9277	8217	+ 1060	9069 15 6	6908	
330 Drugs, Sputum Boxes, and Spit Bottles	300	250	+ 50	297 0 0	229	
331 Printing, Stationery, and Advertising	400	815	- 415	364 18 6	326	
332 Deputation Expenses	150	200	- 50	218 8 2	54	
333 Sundries	250	280	- 30	229 16 7	277	
334 Half Cost of Maintenance and Debt Charges in respect of Building in Hardman Street (transfer) (see page 226).....	0	100	- 100	0 0 0	170	
	130	130	..	129 8 0		
	656	538	+ 118	550 16 2	508	
Included in Summary, page 206	11163	10530	+ 633	10860 2 11	8472	

Tuberculosis "After Care" Sub-Committee.

335 Establishment of "Care" Committee in connection with the Corporation's Scheme for the Treatment of Tuberculosis (included in Summary, page 206)	2500	2000	+ 500	1867 1 8	1484	
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Public Health Committee—Revenue Account—continued

MATERNITY AND CHILD WELFARE.

Summary.

Page		Net Estimated Payments		Net Actual Payments	
		1921-1922	1920-1921	1920-1921	1919-1920
		£	£	£ s. d.	£
217	General	4555	2764	3212 1 8	1424
"	218 Health Visitors	18225	14131	16812 11 5	9948
"	219 Hospital Provision—Day Nurseries, Convalescent Homes, etc.	10805	14341	1606 12 6	1219
"	220 Ophthalmic Nurses	1014	733	896 18 11½	521
"	220 Measles	2111	2059	1484 4 1	889
"	222 Centres	19006	13853	16307 5 8	10373
"	223 Maternity	2708	3141	1942 7 5	1258
"	223 Delicate Children and Cases of Puerperal Fever	3500	3830	3830 11 11	2963
		61924	54352	46092 13 7½	28595
"	223 Government Grant (a)	34000	23400	26839 6 10	14607
	Amount required in respect of the current year	27924	b 30952	3028	13988

Deduct Receipts.

Deduct excess of Estimated over Actual Payments for the past year

11698/13/2½

13108/7/4

Amount to be raised in the current year's Rate

16225/6/9½

17843/12/8

(a) The Government Grant in aid is 50 per cent. of the approved net expenditure, 40 per cent. is received within the year on the estimated expenditure of the year, and the balance in the year following when the full return is made.

(b) Supplementary Estimates amounting in the aggregate to £7,115 were approved by the Council on the 2nd February, 1921, and the 2nd March, 1921.

Public Health Committee—Revenue Account—continued

MATERNITY AND CHILD WELFARE.

General.

335	Salaries and Wages :—	£
	Dr. M. A. C. Douglas-Drummond, Chief Medical Officer ...	625
	Proportion of Salary of Clerk, War Bonus and Contributions to Thrift Fund and Superannuation Fund, payable to Town Hall Committee (transfer)	328 702
	Wages of three Investigators and four Clerks	
	War Bonus and Contributions to Thrift Fund, Super- annuation Fund, and under Insurance Acts	1539
337	Town Hall Committee :—Proportion of cost of Medical Officer of Health's Department (Transfer)	
338	Rent of Offices, Civic Buildings (Transfer)	
339	Rent of Telephone	
340	Alterations, Furniture and Fixtures	
341	Printing, Stationery, and Advertising	
342	Travelling Expenses (Medical Officer) and Sundries	

337 Town Hall Committee :—Proportion of cost of Medical Officer

338	Rent of Offices, Civic Buildings (Transfer)
339	Rent of Telephone
340	Alterations, Furniture and Fixtures
341	Printing, Stationery, and Advertising
342	Travelling Expenses (Medical Officer) and Sundries

Included in Summary, page 216

Health Visitors.

343	Salaries and Wages:—	£
	Miss M. G. Seed, Lady Superintendent	278
	Miss E. M. Legge, Assistant Superintendent	200
	53 Health Visitors (£5,955), four clerks (£351)	6306
	War Bonus and Contributions to Thrift Fund, Super- annuation Fund, and under Insurance Acts	9434

344 Uniforms for Health Visitors
345 Rent of Offices, Civic Buildings (transfer)
346 Rent of Telephone
347 Alterations, Furniture, and Fixtures
348 Printing Handbills, Stationery, and Advertising

Carried forward

(a) A Supplementary Estimate for £112 (part of £21,778) was approved by the Council on the 2nd March, 1921.

(b) A Supplementary Estimate for £2,758 (part of £21,768) was approved by the Council on the 2nd March, 1921.

[May 11th, 1921.

Public Health Committee—Revenue Account—continued.

MATERNITY AND CHILD WELFARE—continued.

Hospital Provision, Day Nurseries, and Convalescent Homes—continued.

Brought forward

CATERICK HALL AND GROUNDS:—

362	Purchase of Land, Buildings, Fixtures; and Costs	
363	Alterations and Repairs	
364	Drainage Reconstruction	
365	Equipment	
366	Maintenance	

367 HOME FOR INFANTS, CHEETHAM HILL INSTITUTE:—

	£
Chief Rent	20
Repairs and Painting	200
Foster Mothers (20 @ 15s. per week) (see Receipts No. 371)	780
Sundries	30

Deduct Receipts

368	From Mothers accommodated in Special Home.....	£	0
369	CHEETHAM HILL INSTITUTE:—		
	Interest on Investment of £500 "Mary Holt in Memorial Cot Fund"	30	
370	Chief Rent and Rents	125	
371	Provision of Foster Mothers (see Payments No. 367)	390	
372	Sundries	0	

Included in Summary, page 216

	Estimate		+ Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
	£	£	£	£ s. d.	£
	10320	4164	+ 6156	1163 9 9	1152
	0	1850		0 0 0	0
	0	800		15 5 4	0
	0	200		0 0 0	0
	0	2283	— 9227	266 15 0	0
	0	4094		0 0 0	0
	1030	1947	— 917	379 18 10	101
	11350	15338	— 3988	1825 8 11	1253
		520	— 520	Receipts. 0 0 0	Receipts. 0
		30	...	24 4 4	0
		130	5	103 5 0	0
		317	73	85 0 1	34
		0	...	6 7 0	0
	545			218 16 5	78
	10805	14341	— 3536	1606 12 6	1219

Public Health Committee—Revenue Account—continued

MATERNITY AND CHILD WELFARE—continued

Ophthalmic Nurses.

373 Weekly Wages of 3 Ophthalmic Nurses (including War Bonus and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)
 374 Uniforms (£30), Drugs (£150), Fares, and Sundries (£40)

Included in Summary, page 216

Measles.

375 Weekly Wages of three Clerks (including War Bonus and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)
 376 Medical Certificates.....
 377 Printing and Stationery.....
 378 Teas, Fares, and Sundries
 379 Food, Fuel, and Loan of Cots and Bedding
 380 Grant to Sick Nursing Association

Included in Summary, page 216

Centres

(Twelve Centres, including Four Clinics).

381 Salaries and Wages :—
 5 Medical Officers at Centres at £450 each £ 2250
 Salaries of 13 Superintendents of Centres and 11 Caretakers 1967
 Wages of Masseuse 133
 War Bonus and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts 5007

Carried forward

(a) A Supplementary Estimate for £149 (part of £21,768) was approved by the Council on the 2nd March, 1921. £149 of £21,768 was approved by the Council on the 2nd March, 1921.

1921-1922	Estimate		Actual Payments		
	1920-1921	+ — Increase Decrease	1920-1921	1919-1920	
£	£	£	£ s. d.	£	
794	a 633	+ 161	781 2 9½	447	
220	100	+ 120	115 16 2	74	
1014	733	+ 281	896 18 11½	521	
726	b 609	+ 117	926 3 9	470	
500	700	— 200	280 6 0	246	
150	75	+ 75	161 19 5	42	
35	25	+ 10	31 6 0	22	
200	150	+ 50	84 8 11	109	
500	500	...	0 0 0	0	
2111	2059	+ 52	1484 4 1	889	
9357	c 5767	+ 3590	7469 11 11	4394	
9357	5767	+ 3590	7469 11 11	4394	

Public Health Committee—Revenue Account—continued

MATERNITY AND CHILD WELFARE—continued

Centres—continued

Brought forward	
332 Fees of Temporary Masseuse	
333 Fees of Consultants	
334 Fees of Dispensers	
335 Uniforms for Staff (£130), and Sundries (£60)	
336 Travelling Allowances for 5 Medical Officers	
337 Rents, Rates, Taxes, and Insurance	
338 Installation and Rent of 4 Telephones	
339 Heating, Lighting, etc., and Cleaning Materials	
390 Dental Clinic :—	

Dentists' Fees	170
Drugs, &c.	50

391 Drugs and Medical Appliances	
392 Furniture, Fixtures, and Equipment	
393 Alterations, Repairs, and Painting	
394 Equipment for Ante-Natal Clinics at existing Centres	
395 Purchase of Land, Abbey Hey Lane, Gorton	
396 Purchase of 152, Conran Street	
397 Purchase of 45, Higher Ardwick	
398 Purchase of 93, Hamilton Street	
399 Printing, Stationery, and Advertising	
400 Provision of Milk to Children under 5 years of age and to Nursing Mothers (£5,000) and for re-sale to the Manchester School for Mothers (£10,000) (see Receipts No. 403)	
401 Administration Expenses <i>re ditto</i> (including Wages, War Bonus, and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts, of 4 Clerks, £878)	

Carried forward

(a) Now merged in Estimates 392 and 393.
(b) Subject to the subsequent approval of the Council and the Ministry of Health.
(c) Subject to the subsequent approval of the Ministry of Health.

	Estimate		+ —	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
	£	£	£	£ s. d.	£
Brought forward	9357	5767	+ 3390	7469 11 11	4394
332 Fees of Temporary Masseuse	430	160	+ 270	268 10 0	237
333 Fees of Consultants	220	273	- 53	229 19 0	212
334 Fees of Dispensers	102	100	+ 2	89 3 1	70
335 Uniforms for Staff (£130), and Sundries (£60)	190	200	- 10	160 4 9	207
336 Travelling Allowances for 5 Medical Officers	50	40	+ 10	35 0 0	26
337 Rents, Rates, Taxes, and Insurance	700	639	+ 61	621 2 10	561
338 Installation and Rent of 4 Telephones	0	80	- 80	0 0 0	0
339 Heating, Lighting, etc., and Cleaning Materials	400	300	+ 100	385 12 5	277
390 Dental Clinic :—					
Dentists' Fees	220	0	+ 220	0 0 0	0
Drugs, &c.	420	500	- 80	377 17 11	479
391 Drugs and Medical Appliances	300	240	+ 60	148 5 2	247
392 Furniture, Fixtures, and Equipment	850	1000	- 150	752 10 8	1020
393 Alterations, Repairs, and Painting	a 0	230	- 230	93 9 9	7
394 Equipment for Ante-Natal Clinics at existing Centres	b 207	0	+ 207	0 0 0	0
395 Purchase of Land, Abbey Hey Lane, Gorton	c 1110	0	+ 1110	0 0 0	0
396 Purchase of 152, Conran Street	0	370	- 370	398 18 6	0
397 Purchase of 45, Higher Ardwick	0	525	- 525	505 13 6	0
398 Purchase of 93, Hamilton Street	350	275	+ 75	513 5 1	274
399 Printing, Stationery, and Advertising					
400 Provision of Milk to Children under 5 years of age and to Nursing Mothers (£5,000) and for re-sale to the Manchester School for Mothers (£10,000) (see Receipts No. 403)	15000	3500	+ 11500	5386 16 2	3318
401 Administration Expenses <i>re ditto</i> (including Wages, War Bonus, and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts, of 4 Clerks, £878)	950	d 654	+ 296	816 12 2	589
Carried forward	30856	14853	+ 16003	18252 12 11	11918

Public Health Committee—Revenue Account—continued

MATERNITY AND CHILD WELFARE—continued.

Centres—continued

Brought forward	£
Deduct Receipts.....	1500
402 Sale of Milk to Sundry Persons	10000
403 Sale of Milk to the Manchester School for Mothers. (See payments No. 400).....	
404 Proportion of Establishment Charges (Transfer from Treatment of Venereal Diseases Account). (See payments No. 257).....	300
405 Sundries	50

Included in Summary, page 216

Maternity.

406 Salary of Assistant Inspector of Midwives (£200), and Wages of 4 Nurses (including War Bonus, and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)	1488
407 Uniforms for 4 Nurses	40
408 Rent of Offices, Civic Buildings (Transfer)	0
409 Medical Appliances and Drugs	50
410 Medical Aid in Cases of Labour	750
411 Contribution towards cost of Central Midwives Board.....	70
412 Printing, Stationery, Advertising, and Postage Stamps	200
413 Travelling Expenses and Sundries	100
414 Office Furniture and Repairs.....	20
415 Rent of Telephone.....	0
416 Midwifery Aid for the Wives of Soldiers and Sailors and persons thrown out of work owing to the War	10

Carried forward

1921-1922	Estimate		Actual Payments	
	1920-1921	+ Increase — Decrease	1920-1921	1919-1920
£	£	£	£ s. d.	£
30856	14853	+ 16003	18252 12 11	11918
	1300	+ 200	1133 18 5	Receipts 1349
	0	+ 10000	530 2 10	0
	100	+ 200	238 1 9	97
11850	100	- 50	43 4 3	99
				1545
19006	13353	+ 5653	16307 5 8	10373
	a 1010	+ 478	1147 3 10	404
	40	...	43 19 8	15
b 0	71	- 71	71 0 0	63
50	25	+ 25	43 4 6	18
750	1000	- 250	565 2 0	776
70	72	- 2	67 4 11	72
200	110	+ 90	160 18 11	110
100	50	+ 50	80 11 0	50
20	20	...	3 19 6	3
c 0	8	- 8	12 10 10	7
	10	...	3 7 6	4
2728	2416	+ 312	2199 2 8	1522

(a) Supplementary Estimate for £144 (part of £21,768) was approved by the Council on the 2nd March, 1921. (b) See Estimate No. 338. (c) See Estimate No. 339.

Public Health Committee—Revenue Account—continued

MATERNITY AND CHILD WELFARE—continued

Maternity—continued.

Brought forward

417 Subsidy to Midwives

418 Retention of Five Beds in St. Mary's Hospital

419 Deduct Receipts from Families for whom Medical Aid has been
paid but whose incomes are above the scale

Included in Summary, page 216.....

420 Treatment of Delicate Children and Cases of Puérperal Fever.
Expenses at Monsall Hospital (transfer) (see Receipts No. 304),
included in Summary page 216.....

421 Government Grant (a), included in Summary, page 216

Receipts.

(a) The Government Grant in aid is 50 per cent. of the approved net expenditure. 45 per cent. is received within the year on the year's estimated expenditure, and the balance in the year following, when the full return is made.

[May 11th, 1921.]

	Estimate		+ — Increase Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
£	£	£	£	£ s. d.	£
2728	2416	+ 312		2199 2 8	1522
180 0	375 650	— 195 — 650		31 12 9 0 0 0	0 0
2908	3441	— 533		2230 15 5	1522
200	300	— 100		288 8 0	264
2708	3141	— 433		1942 7 5	1258
3500	3830	— 330		3830 11 11	2963
3400	23400	+ 10600		Receipts. 26839 6 10	Receipts. 14607

Public Health Committee—Revenue Account—continued

TUBERCULOSIS—SANATORIUM ACCOUNT.

(Under Scheme for Treatment and Prevention of Tuberculosis approved by Council, 19th February, 1913.)

Summary.

	Net Estimated Payments		Net Actual Payments	
	1921-1922	1920-1921	1920-1921	1919-1920
	£	£	£	£
Page 226 Dispensary (including Debt Charges)	11017	8970	+ 2047	10212 2 8
" 230 Baguley Sanatorium (including Debt Charges)	46397	51583	- 5186	49334 18 7½
" 235 Abergele Sanatorium (including Debt Charges)	11350	14024	- 2674	13419 12 0
" 236 Treatment of Tuberculous Patients at Monsall Hospital	3000	4000	- 1000	1840 13 0
" 236 Delamere Sanatorium	9410	9395	+ 15	9395 12 9
" 236 Contingent Institutional Treatment	2000	2000	...	923 0 0
" 236 Domiciliary Treatment—Provision of Food, Clothing, and Drugs	3500	5800	- 2300	5979 2 2
" 236 Deduct Receipts from Manchester Insurance Committee and from Government in lieu thereof	86674	95772	- 9098	91105 1 2½
	15000	19500	- 4500	26999 5 5
" 236 Deduct Government Grant (a)	71674	76272	- 4598	64105 15 9½
	35000	35000	...	34872 2 2
Amount required in respect of the current year	36674	641272	- 4598	29233 13 7½
	612038/6/4½	Add 1576/8/11		34915
Deduct excess of Estimated over Actual Payments for the past year	24635/13/7½	42848/8/11		
Amount to be raised in the current year's rate				

(a) The Government grant in aid is 50 per cent. of the approved expenditure, 45 per cent. is paid within the year on the year's estimated expenditure, and the balance in the year following, when the full return is made.

(b) A Supplementary Estimate for £1,201 (part of £21,788) was approved by the Council on the 2nd, March, 1921.

Public Health Committee—Revenue Account—continued

TUBERCULOSIS—SANATORIUM ACCOUNT—continued

£

Dispensary.

422 Salaries of Medical Staff:—

Dr. D. P. Sutherland, Senior Clinical Tuberculosis Medical Officer.....	900
Dr. Butterfield, Temporary Assistant Tuberculosis Medical Officer.....	450
Dr. P. Galpin, Assistant Tuberculosis Medical Officer.....	450
Four part time Physicians (including War Bonus and Contribution to Superannuation Fund)	2716

423 Weekly Wages of 6 Nurses (including War Bonus and Contributions to Thrift Fund and Superannuation Fund).....

424 Weekly Wages of 9 Clerks (including War Bonus and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)

425 Uniforms for Nurses

426 Rent of Rooms at Hardman Street (including Drugs, Medical Appliances, Disinfectants and Cleaning, Telephone Service, Rates, Coal, Gas, Water, Electric Light, Services of Staff and two Nurses, and Printing and Stationery).....

427 Travelling Expenses of Staff

428 Printing, Stationery, Advertising, and Sundries

429 Deduct Sundry Receipts.....

Carried forward

(a) A Supplementary Estimate for £1,201 (part of £21,768) was approved by the Council on the 2nd March, 1921.

[May 11th, 1921.]

331

Estimate		+ Increase — Decrease	Actual Payments		
1921-1922	1920-1921		1920-1921	1919-1920	
£	£	£	£ s. d.	£	
4516	a 3894	+ 622	4404 3 6	3397	
1657	a 1187	+ 470	1568 16 6	936	
1927	a 1130	+ 797	1444 3 11	947	
60	60	...	51 12 0	47	
1700	1700	...	1700 0 0	1700	
120	80	+ 40	105 10 3	81	
380	380	...	396 2 1	416	
10360	8431	+ 1929	9670 8 3	7524	
0	0	...	9 1 9	4	
10360	3431	+ 1929	9661 6 6	7520	

TUBERCULOSIS—SANATORIUM ACCOUNT—continued

Brought forward	£
<i>Building in Hardman Street.</i>	
430 Weekly Wages of Caretaker and Women Cleaners (including War Bonus and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)	430
431 Coke, Gas, Water, Electric Light, and Cleaning Materials	130
432 Chief Rent, Rent of Telephone, Rates, and Taxes	218
433 Furniture and Fixtures	100
434 Repairs to Property	80
435 Painting Interior	40
436 Insurance	3
437 Stamp Duty and Other Charges on Renewals of Loans	3
438 Interest on Loan Debt of £3,044 Ss. 7d. (including Bank Interest and Commission)	162
439 Sinking Fund (transfer)	148
	<hr/>
	1313
<i>Deduct:—</i>	
440 Half Cost of Maintenance and Debt Charges (transfer to Notification of Philistis, see page 215)	656

Deduct. :—

440 Half Cost of Maintenance and Debt Charges (transfer to

Notification of Phthisis, see page 215)	656
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Included in Summary, page 224.

Public Health Committee—Revenue Account—continued

TUBERCULOSIS—SANATORIUM ACCOUNT—continued

Baguley Sanatorium.

MAINTENANCE:—

441 Provisions	£
442 Surgery and Dispensary	200
Domestic—	
443 Renewal and Repair of Furniture and Fixtures.....	350
444 Renewal and Repair of Hardware, Crockery, Brushes, etc.	
445 Renewal and Repair of Bedding and Linen, Uniforms and Clothing.	1000
446 Cleaning and Chaudlery.....	400
447 Water	450
448 Fuel.....	4500
449 Sundries	50

Establishment—

450 Insurance.....	40
451 Renewals and Repairs.....	1250
452 Painting and Decorating	1500
453 Grounds	120

454 Salaries, Wages, etc.—

Medical	2828
Nursing	2970
Other Officers	841
Domestic Servants	2303
Mechanics, Porters, etc.	2371

[May 11th, 1921.]

1921-1922	Estimate		Actual Payments	
	1920-1921	+ Increase - Decrease	1920-1921	1919-1920
£	£	£	£ s. d.	£
16000	17080	- 1080	18318 12 9	16737
1000	800	+ 200	1254 1 4	860
	500	+ 50	216 17 1	463
	1000	...	392 7 11	1064
	450	50	556 11 5	423
	700	250	434 0 4	668
	3550	+ 950	4537 5 10	3148
	100	50	113 12 0	103
6950	6300	+ 650	7448 15 8	5869
	45	5	40 12 11	44
	1500	250	1146 19 3	929
	2000	500	1626 9 8	616
	0	120	73 5 10	470
2910	3545	- 635	2887 7 8	2059
	10825	+ 488	11319 16 7½	8539
11313		- 377	41228 13 6½	34064
38173	38550			

Carried forward

Public Health Committee—Revenue Account—continued

TUBERCULOSIS—SANATORIUM ACCOUNT—continued	
Bagley Sanatorium—continued	
MAINTENANCE—continued:—	
Brought forward	£
Miscellaneous—	
455 Printing, Stationery, and Advertising	300
456 Telephone Rent and Calls	71
457 Removal of Patients	300
458 Travelling Expenses of Committee and Officials...	100
459 Carting (transfer)	150
460 Sundries	50
<hr/>	
RENTS, RATES, AND TAXES:—	
461 Rates and Taxes	
<hr/>	
INTEREST AND LIQUIDATION OF DEBT:—	
462 Stamp Duty and other Charges on New Loans and Renewals	
463 Interest on Loan Debt of £33,966 7s. 5d., and on further amount to be borrowed	
464 Sinking Fund (transfer)	
465 Instalments of Loans repayable	
<hr/>	
EXTRAORDINARY EXPENDITURE:—	
466 Alterations to Medical Superintendent's House	
467 Alterations to Steward's House	
468 Conversion of Ward No. 1 into Nurses' Home	
469 Conversion of Women's Shelter into Workroom and Recreation Room	
470 Roofing portion of Yard for Coal-store	
471 Alteration to Cottages	
472 Electric Generating Set and Foundation for same	
473 New Sewage Scheme	
<hr/>	
Carried forward	

Public Health Committee—Revenue Account—continued
TUBERCULOSIS—SANATORIUM ACCOUNT—continued

Bapuley Sanatorium—continued

EXTRAORDINARY EXPENDITURE—continued—
 Brought forward

474 Motor Lorry

475 New Greenhouse and Boiler (Commitment)

476 Fire Appliances

Deduct Receipts.

477 Contributions from Local Authorities for Maintenance of
 Patients and Retention of Beds, and Sundries 500
 478 Rents of Cottages and Land 90

Kitchen Garden Account.

479 Half Wages of Farm Bailiff and Wages of Assistants (including
 War Bonus and Contributions to Thrift Fund, Superannuation
 Fund, and under Insurance Acts)

480 Tools, Seeds, Manure and Rent of Land

481 Deduct—Transfers to Sanatorium and Receipts from Sales of
 Produce

Carried forward

[May 11th, 1921.]

335

1921-1922	Estimate		+ —	Increase Decrease	Actual Payments	
	1920-1921	1920-1921			1920-1921	1919-1920
£	£	£ s. d.	£	£	£	£
46205	49875	49543 13 10½	— 2670	49543 13 10½	40450	40450
800	1350	0 0 0	— 550	0 0 0	0	0
32	311	283 0 0	— 279	283 0 0	0	0
0	300	236 1 0	— 300	236 1 0	0	0
47037	51836	50062 14 10½	— 4799	50062 14 10½	40450	40450
590	500 { 989 86 }	Receipts. 644 16 9 455 16 1 { 88 19 8 }	+ ... } + 4 }	Receipts. 430 { 919 86 }	Receipts. 430 { 919 86 }	Receipts. 430 { 919 86 }
46447	51250	49517 19 1½	— 4803	49517 19 1½	39934	39934
630	1035	425 1 5	— 405	425 1 5	440	440
150	150	255 18 7	— ...	255 18 7	100	100
780	1185	681 0 0	— 405	681 0 0	540	540
600	500	569 11 1	+ 100	569 11 1	Receipts. 505	Receipts. 505
180	685	111 8 11	— 505	111 8 11	35	35
46627	51935	49629 8 0½	— 5308	49629 8 0½	39969	39969

Public Health Committee—Revenue Account—continued
TUBERCULOSIS—SANATORIUM ACCOUNT—continued.

	Estimate			Actual Payments		
	1921-1922	1920-1921	+ Increase — Decrease	1920-1921	1919-1920	
<i>Baguley Sanatorium—continued.</i>	£	£	£	£ s. d.	£	
Brought forward.....	46627	51935	-5308	49629 8 0½	39969	
<i>Patients' Workshop.</i>						
482 Payments to Instructors—Tools and Materials.....	200	170	+ 30	206 10 5	126	Receipts.
483 Deduct—Transfer to Sanatorium for Work Done and Sundry Sales	200	130	+ 70	202 4 3	23	
	0	40	- 40	4 6 2	103	
<i>Farm Account</i>						
484 Half Wages of Farm Bailiff and Wages of Labourers (including War Bonus, and Contributions to Thrift Fund Superannuation Fund, and under Insurance Acts) 800		588	+ 212	800 15 6	614	
485 Provender and Swill	200	200	...	195 10 6	287	
486 Farriery and Saddlery	50	30	+ 20	53 6 1	29	
487 Seeds and Plants	100	100	...	150 2 6	157	
488 Horses, Pigs, and Poultry	100	150	+ 50	159 1 7	58	
489 Implements and Tools	50	30	+ 20	28 0 10	78	
490 Manure and Lime	75	75	...	53 1 5	88	
491 Sundries	25	25	...	40 9 6	16	
492 Rent of Farm Land (transfer to Sanatorium Account) ...	60	60	...	60 4 0	60	
493 Rates and Tithe Rent.....	10	0	+ 10	9 14 0	0	
494 Dutch Barn.....	300	300	...	0 0 0	0	
		1458	+ 312	1550 5 11	1387	
		1850	+ 150	1849 1 6	2650	
	a 230					
495 Deduct Credit for Transfers of Produce to Sanatorium, and receipts from Sales of Pigs, etc.	1770					
	2000					
Total for Baguley Sanatorium (included in Summary, page 224)	46397	51583	-5186	49334 18 7½	38809	

(a) Net Receipts.

Public Health Committee—Revenue Account—continued

TUBERCULOSIS—SANATORIUM ACCOUNT—continued

Abergele Sanatorium.

MAINTENANCE.—

496 Provisions	£ 50
497 Surgery and Dispensary	110
Domestic—	
498 Renewal and Repair of Furniture and Fixtures ...	275
499 Renewal and Repair of Hardware, Crockery, Brushes, etc.	100
500 Renewal and Repair of Bedding and Linen, Uniforms and Clothing	825
501 Cleaning and Chandlery	50
502 Fuel and Oil	
503 Sundries	
Establishment—	
504 Insurance	20
505 Renewals and Repairs	250
506 Painting and Decorating	250

507 Salaries, Wages, etc.—

Medical	971
Nursing	655
Other Officers	272
Domestic Servants	743
Mechanics, Porters, etc.	660

Carried forward.....

1921-1922	Estimate		+ —	Increase Decrease		Actual Payments		
	1920-1921	1921-1922		£	£	1920-1921	1919-1920	
	£	£		£	£ s. d.	£	£	
3500	4000		—	500	4005 15 1	3737		
130	120		+	10	102 7 11	113		
	150		+	10	193 9 9	77		
	300		—	25	276 4 6	187		
	90		+	10	116 10 7	50		
	825		...	...	870 11 2	849		
	50		...	...	58 18 7	46		
1410	32		—	12	18 16 1	22		
	250		...	...	334 12 0	293		
	300		—	50	279 14 8	193		
520								
3301	3047		+	254	3220 1 8	2500		
8861	9164		—	303	9477 2 0	8067		

[May 11th, 1921.]

Public Health Committee—Revenue Account—continued

TUBERCULOSIS—SANATORIUM ACCOUNT—continued

Abergyle Sanatorium—continued

MAINTENANCE—continued.—

Brought forward.....£

Miscellaneous—

508	Printing, Stationery, and Advertising	120
509	Telephone Rent and Calls	12
510	Removal of Patients	225
511	Travelling Expenses of Committee and Officials ..	120
512	Carriage (transfer)	110
513	Sundries	15

RENTS, RATES, AND TAXES :—

514	Rates	602
-----	-------------	-----

INTEREST AND LIQUIDATION OF DEBT :—

515	Stamp Duty and other Charges on New Loans and Renewals	56
516	Interest on Loan Debt of £20,391 1s. 2d., and on further amount to be borrowed (including Bank Interest and Commission)	1730
517	Sinking Fund (transfer)	811

Carried forward.....

1921-1922	Estimate 1920-1921	+ Increase - Decrease	Actual Payments	
			1920-1921	1919-1920
£	£	£	£ s. d.	£
8861	9164	- 303	9477 2 0	8067
	100	+ 20	119 11 6	118
	15	3	6 5 8	15
	250	- 25	251 0 2	244
	200	- 80	209 3 8	107
	150	- 40	104 0 3	148
	0	+ 15	15 12 9	0
	715	113	705 14 0	639
602	193	- 43	149 17 6	162
150				
56	138		9 4 0	2
		- 820		
1730	2512		1043 11 1	850
811	767		767 9 11	745
12210	13489	- 1279	12152 18 6	10458

[May 11th, 1921.]

Public Health Committee—Revenue Account—continued

TUBERCULOSIS—SANATORIUM ACCOUNT—continued

Aberystwyth Sanatorium—continued

Brought forward.....

EXTRAORDINARY EXPENDITURE:—

518 Maintenance of Estate (including Wages, £115)					
519 New Storage Battery	300	300	...	660	7 3
520 Alterations, etc., at Pen-y-rallt Farmstead	0	175	— 175	104	1 7
521 Alterations, etc., at Ysgeiriallt Farmstead.....	0	840	+ 840	1205	11 3
	400	0	+ 400	0	0 0

12910	14804	— 1894	14122	18 7	12496
1500	700	+ 800	792	19 9	718
150	150		150	0 0	150

Deduct Receipts.

522 Maintenance of Children; and Sundries	1500	088	661	246	339
523 Rent of Farms (transfer from Farm Account)	150	088	150	0 0	338

Kitchen Garden Account.

524 Weekly Wages (including War Bonus and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)	260	240	+ 20	247	15 0
525 Tools, Seeds and Manure, and Apple Storage Shed	65	65	...	32	2 11

526 Deduct—Transfers to Sanatorium and Receipts from Sales of Produce	325	305	+ 20	279	17 11
	235	235	...	190	7 2

Carried forward

11350	14024	— 2674	13269	9 7	11653
-------	-------	--------	-------	-----	-------

(a) Subject to the subsequent approval of the Council and the Ministry of Health.

	Estimate			Actual Payments		
	1921-1922	1920-1921	+ Increase - Decrease	1920-1921	1919-1920	
	£	£	£	£ s. d.	£	
Public Health Committee—Revenue Account—continued						
TUBERCULOSIS—SANATORIUM ACCOUNT—continued						
<i>Abergele Sanatorium—continued</i>						
Brought forward	11350	14024	-2674	13269 9 7	11653	
<i>Farm Account.</i>						
527 Half Salary of Estate Steward (£108 5s. 0d.) and Wages of Labourers (including War Bonus and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts).....	1253	1308	- 55	1249 0 5	932	
528 Rent of Farm (transfer to Sanatorium account)	150	150	...	150 0 0	150	
529 Tithe Rents, Rates, and Insurance	100	0	+ 100	109 16 6	0	
530 Farriery and Saddlery	50	50	...	66 12 1	66	
531 Provender	200	200	...	359 1 10	205	
532 Alterations and Additions (Machinery and Oils)	50	100	- 50	51 13 8	40	
533 Seeds and Plants	125	100	+ 25	65 8 0	194	
534 Cattle, Horses, Pigs, and Poultry	1750	1000	+ 750	2089 15 3	1283	
535 Implements and Tools (including New Tractor £350).....	500	150	+ 350	234 2 11	454	
536 Manure, Lime, and Basic Slag	130	130	...	117 14 2	64	
537 Sundries	100	30	+ 70	123 0 3	37	
Deduct:—	4408	3218	+ 1190	4616 5 1	3425	
538 <i>Transfers to Sanatorium and Receipts from Sales of Produce, and Carting Re-charged</i>	<i>4408</i>	<i>3218</i>	<i>+ 1190</i>	<i>4405 14 8</i>	<i>3729</i>	
	0	0	...	210 10 5	304	
Carried forward	11350	14024	-2674	13480 0 0	11349	

Public Health Committee—Revenue Account—continued

TUBERCULOSIS—SANATORIUM ACCOUNT—continued

Abergele Sanatorium—continued

Brought forward

Forest Account.

539 Proportion of Salary of Estate Steward and Wages of Labourers
(including War Bonus and Contributions to Superannuation
Fund, Thrift Fund, and under Insurance Acts)

540 Machinery and Oils

541 Implements and Tools

542 Stock Trees for Planting

543 Sundries

644 Hire of Horses (transfer)

Deduct:—

545 Transfers to Sanatorium and Receipts from Sales of
Timber and Sundries

Net Receipts on Forest Account

Total for Abergele Sanatorium (included in Summary,
page 224)

341

[May 11th, 1921.]

	Estimate		+ Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
	£	£	£	£ s. d.	£
Brought forward	11350	14024	— 2674	13480 0 0	11349
539 Proportion of Salary of Estate Steward and Wages of Labourers (including War Bonus and Contributions to Superannuation Fund, Thrift Fund, and under Insurance Acts)	695	733	— 38	216 13 2	577
540 Machinery and Oils	50	70	— 20	32 6 6	61
541 Implements and Tools	10	12	— 2	3 10 6	9
542 Stock Trees for Planting	50	80	— 30	44 10 0	100
543 Sundries	10	10	—	0 8 3	0
644 Hire of Horses (transfer)	50	75	— 25	32 5 9	55
Deduct:—	865	980	— 115	329 14 2	802
545 Transfers to Sanatorium and Receipts from Sales of Timber and Sundries	865	980	— 115	390 2 2	836
Net Receipts on Forest Account	0	0	...	60 8 0	34
Total for Abergele Sanatorium (included in Summary, page 224)	11350	14024	— 2674	13419 12 0	11315

Public Health Committee—Revenue Account—continued

TUBERCULOSIS—SANATORIUM ACCOUNT—continued

Monsell Hospital.

546 Treatment of Tuberculous Patients (transfer) (see Receipts No. 305)
Included in Summary, page 224

Delamere Sanatorium.

547 Maintenance of Cases of Phthisis, 62 Beds at £2 18s. each per week

548 Railway Fares of Patients.....

549 Deduct receipt from Seamen's National Insurance Society for maintenance of Patient

Included in Summary, page 224

Contingent Treatment.

550 Payments to Institutions for treatment of patients suffering from Tuberculosis in various forms—
Included in Summary, page 224.....

Domestic Treatment.

551 Provision of Food and Clothing.....

552 Provision of Drugs.....
Included in Summary, page 224

Receipts.

553 Receipts from Manchester Insurance Committee under Scheme and from Government in lieu thereof (included in Summary, page 224)

554 Receipts from Government, see note (a) (included in Summary, page 224).....

	Estimate		+ Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
	£	£	£	£ s. d.	£
	3000	4000	— 1000	1840 13 0	812
	9350	9350	...	9349 12 0	7415
	60	45	+ 15	55 3 0	47
	9410	9395	+ 15	9404 15 0	7462
	0	0	...	9 2 3	0
	9410	9395	+ 15	9395 12 9	7462
	2000	2000	...	923 0 0	591
	1500	800	+ 700	800 11 1	829
	2000	5000	— 3000	5178 11 1	3735
	3500	5800	— 2300	5979 2 2	4564
				Receipts.	Receipts.
	15000	19500	— 4500	26999 5 5	18800
	35000	35000	...	34872 2 2	22866

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Public Health Committee—Revenue Account—continued

CANAL BOATS ACTS.

	Estimate		+ Increase — Decrease £	Actual Payments	
	1921-1922 £	1920-1921 £		1920-1921 £ s. d.	1919-1920 £
570 Weekly Wages of Inspector (including War Bonus and Contributions to Thrift Fund and Superannuation Fund) ...	450	a 372	+ 78	536 17 9	372
571 Clothing, Printing, and Sundries	20	15	+ 5	18 11 7	13
572 Deduct Receipts for Fees and Certificates	470	387	+ 83	555 9 4	385
	5	3	+ 2	7 5 0	2
Amount required in respect of the current year	465	384	+ 81	548 4 4	383
Add Excess of Actual over Estimated Payments for the past year	164/4/4	49/18/3			
Amount to be raised in the current year's Rate	629/4/4	433/18/3			

(a) A Supplementary Estimate for £165 (part of £21,768) was approved by the Council on the 2nd March, 1921.

SHOPS ACT.

573	Weekly Wages of Inspectors (including War Bonus, and Contributions to Thrift Fund and Superannuation Fund)
574	Clothing for Inspectors
575	Printing, Stationery, and Advertising
576	Deputation Expenses
577	Professional Services and Legal Charges
578	Teas, Fares, and Sundries
579	<i>Deduct Sundry Receipts</i>
	Amount required in respect of the current year
	Add excess of Actual over Estimated Payments for the past year
	Amount to be raised in the current year's Rate

AIR POLLUTION ADVISORY BOARD.

580	Expenses of carrying out enquiry as to the economic cost of the Smoke Nuisance (including Printing)	
581	Chemical Analysis of rain-water, and research work relating to loss of light and corrosion, and effect of smoke on Plant Life and investigation relating to Fire-grates	
	<i>Deduct Receipts.</i>	
582	Government Grant towards Research Work in Domestic Heating and Ventilating	
583	<i>Sundries</i>	
	Amount required in respect of the current year	
	<i>Deduct excess of Estimated over Actual Payments for the past year</i>	
	Amount to be raised in the current year's Rate	

(a) Supplementary Estimate for £177 (part of £21,768) was approved by the Council on the 2nd March, 1921.

(b) A Grant for this year will be applied for.

Public Health Committee—Revenue Account—continued.

HOUSING (ASSISTED SCHEME) REVENUE ACCOUNT.

Debt Charges:—

584 Stamp Duty and other charges on New Loans	
585 Interest on Loan Debt of £1,805,689 15s. 1d., and on further amount to be borrowed (including Bank Interest and Commission)	
586 Sinking Fund (transfer).....	

Other Charges:—

587 Rates, Tithes Rents, Water Charges, and Insurance	
588 Maintenance of Central Hot Water Supplies and Communal Wash-house and Baths (including Weekly Wages, Fuel, Water, Lighting, Rates, and Sundries)	
589 Management	
590 Contribution to Maintenance and Repairs Reserve Fund (transfer)	
591 Return of Tenants' Deposits	
592 Administration Expenses and Sundries.....	

Deduct Receipts.

593 Rents of New Houses	£	41600
594 Tenants' Deposits		900
595 Miscellaneous Rents		500
596 Sundries		50
597 Discount on Treasury Bills		4500
598 Bank Interest		7000
599 Corporation's Contribution of amount of a rate of one penny in the pound (transfer) (see page 205)		25474

600 Government Grant of amount in excess of the produce of a rate of one penny in the pound ... 181570 0 0
 Less—Amount overpaid 1920-21 9947 7 1

121622 12 11

	Estimate		+ Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
£	£	£	£	£ s. d.	£
5565	8115			3957 4 3	390
164123	111096		+ 64071	54887 4 8	5038
16656	3062			3279 9 0	0
186344	122273		+ 64071	62123 17 11	5428
16000					
2500	14650		+ 10600	7848 6 10	1332
1300					
3900					
50					
1500					
211594	136923		+ 74671	69972 4 9	6760
	23370		+ 19680	8256 13 11	1286
	0		+ 4500	7217 19 9	0
	0		+ 7000	13730 11 3	0
	19405		+ 6069	220014 6 11	5474
				69919 11 10	0929
			+ 27474 19 11	30700 0 0	0
201646 12 11	94148				
60047 7 1	0		+ 9947 7 1	69947 7 1	0

Rivers Committee—Summary on Revenue Account.

Page 243—Rivers									
" 244—Sewerage and Sewage Disposal Works									
Amount required in respect of the current year									

Deduct excess of Estimated over Actual Payments for the past year

Amount to be raised in the current year's Rate

Approved,

18th April, 1921.

F. J. West,
Chairman.

Net Estimated Payments		Net Actual Payments		
1921-1922	1920-1921	+ Increase — Decrease	1920-1921	1919-1920
£	£	£	£ s. d.	£
6892	6169	+ 723	5658 0 11	4963
247128	227399	+ 19729	224637 13 2	177754
254020	a 233568	+ 20452	230295 14 1	182717
a 3272/5/11	14090/13/6			
250747/14/1	219477/6/6			

(a) Special and Supplementary Estimates for £500, £2,000, £700, £12,707, and £4,750 were approved by the Council on the 1st December, 1920, 5th January, 2nd February, and 2nd March, 1921, respectively.

[May 11th, 1921.]

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Rivers Committee—Revenue Account.

RIVERS ACCOUNT.

1 Salaries and Wages:—

G. F. Walter, Secretary	£
Salaries under six guineas per week, Weekly Wages of Clerks, Foreman, and Labourers (including War Bonus, Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)	475
	2664

2 Rent of Offices in Town Hall (transfer)	
3 Chief Rents, Rents, Rates, Taxes, Insurance, Gas, Coke, and Water	
4 Carting and Hauling <i>re</i> River Dredging	
5 Tools, Implements, Materials, and Sundry Repairs	
6 Printing, Stationery, Advertising, and Drawing Materials.....	
7 Repairs to Weirs	
8 Assistants' Travelling Expenses and Office Sundries	
9 Construction of Inspection Chambers, under Section 21, Manchester Corporation Act, 1902	
10 Rivers and Streams—Survey	
11 River Mersey Survey	
12 Contribution to Expenses of Rivers Mersey and Irwell Joint Committee	

Carried forward

	Estimate		+ — Increase Decrease	Actual Payments		
	1921-1922	1920-1921		1920-1921	1919-1920	
£	£	£	£	£ s. d.	£	£
3139	a 2073		+ 1066	2517 0 1		1859
383	331		+ 52	331 0 0		493
80	80		...	48 13 9		67
150	150		...	2 9 0		16
75	75		...	53 15 5		38
160	150		+ 10	158 12 4		186
100	100		...	27 15 5		7
100	100		...	102 17 3		46
75	75		...	0 0 0		0
100	500		— 400	1 5 0		128
0	150		— 150	11 1 11		0
2035	1900		+ 135	1932 0 0		1698
6397	5684		+ 713	5186 10 2		4538

(a) A Supplementary Estimate for £421 (part of £12,707) was approved by the Council on the 2nd March, 1921.

[May 11th, 1921.]

	Estimate		+ Increase — Decrease £	Actual Payments	
	1921-1922 £	1920-1921 £		1920-1921 £ s. d.	1919-1920 £
Rivers Committee—Revenue Account—continued					
RIVERS ACCOUNT—continued					
Brought forward	6397	5684	+ 713	5186 10 2	4538
13 Stamp Duty and other Charges on Renewal of Loans	3	3		3 4 9	2
14 Interest on Loan Debt of £6,352 8s. 0d. (including Bank Interest and Commission)	353	323	+ 30	341 2 1	331
15 Sinking Fund (transfer)	189	189		189 6 0	189
	6942	6199	+ 743	5720 3 0	5060
Deduct Receipts.					
16 Chief Rent, Rents, Bank Interest, and Sundries	50	30	+ 20	62 2 1	97
Amount required in respect of the current year					
<i>Deduct excess of Estimated over Actual Payments for the past year...</i>	6892	a 6169	+ 723	5658 0 11	4963
	a 510/19/1	694/6/9			
Amount to be raised in the current year's Rate	6881/0/11	5474/13/3			

(a) A Supplementary Estimate for £421 (part of £12,707) was approved by the Council on the 2nd March, 1921.

Rivers Committee—Revenue Account.

SEWERAGE AND SEWAGE DISPOSAL WORKS.

Summary.

	Net Estimated Payments			Net Actual Payments		
	1921-1922	1920-1921	+ Increase — Decrease	1920-1921	1919-1920	
Page 245 Main Drainage Scheme, 1911	£ 170	£ 410	— 240	£ 78 19 6		£ 682
" 247 Davyhulme (including Sludge Steamer)	90345	73495	+ 16850	76243 8 9		42240
" 248 Gorton	640	610	+ 30	520 9 3		237
" 248 Moss Side	387	380	+ 7	201 3 9		186
" 249 Withington and Levenshulme	16986	19067	— 2081	17293 7 5		9628
" 251 Interest and Liquidation of Debt.....	138600	133437	+ 5163	130300 4 6		124781
Amount required in respect of the current year	247128	a 227399	+ 19729	224637 13 2		177754

350

Deduct excess of Estimated over Actual Payments during the past year

(a) Special and Supplementary Estimates for £500, £2,000, £700, £12,986 (part of £12,707) and £4,750, were approved by the Council on the 1st December, 1920, 5th January, 2nd February, and 2nd March, 1921, respectively.

Amount to be raised in the current year's Rate

244366/13/2

13396/6/9

214002/13/3

Rivers Committee—Revenue Account—continued
SEWERAGE AND SEWAGE DISPOSAL WORKS.

MAIN DRAINAGE SCHEME, 1911.

17 War Service Allowance to Engineer.....	
18 Rents and Taxes	
19 Examination of Sewers, Printing, Stationery, and Sundries	

Deduct Receipts.

20 Work Done and Sundries.....	
Included in Summary, page 244	

DAVYHULME.

21 Salaries and Wages :—

Dr. E. Ardern, Consulting Chemist	£ 600
C. H. Ball, Manager	385
Salaries and Weekly Wages of Resident and Assistant Chemists, Clerks, Artisans, and Labourers (including War Bonus, Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts	33015

22 Rents, Rates, Taxes, and Insurance.....	
23 Coal, Coke, Gas, and Water	
24 Supply of Electric Power	
25 Provender, Farriery, Saddlery, and Carting.....	

Carried forward

(a) Includes payments to Engineering Assistants.
 (b) A Supplementary Estimate for £10,029 (part of £12,707) was approved by the Council on the 2nd March, 1921.

Estimate			Actual Payments	
1921-1922	1920-1921	+ — Decrease	1920-1921	1919-1920
£	£	£	£ s. d.	£
0	65	— 65	29 8 0	a 568
20	45	— 25	45 13 5	51
150	300	— 150	33 5 7	63
170	410	— 240	108 7 0	682
0	0	...	29 7 6	0
170	410	— 240	78 19 6	682
34000	b 28600	+ 5400	31128 17 3	24669
5000	4000	+ 1000	4606 11 9	3581
7300	6120	+ 1180	6510 13 9	5465
3500	2000	+ 1500	0 0 0	0
550	450	+ 100	558 14 4	434
50350	41170	+ 9180	42804 17 1	34149

Rivers Committee—Revenue Account—continued

SEWERAGE AND SEWAGE DISPOSAL WORKS—continued.

DAVYHULME—continued

26	Oils, Waste, Tools, and Sundry Materials	Brought forward
27	Farming Expenses (Seeds, Implements, and Sundries)	
28	Line and Laboratory Materials	
29	Repairs to Wagons and Locomotives	
30	Repairs and Additions to Machinery and Buildings	
31	Steam Wagon Repairs	
32	Repairs to Unloading Wharf	
33	New Stores Building	
34	Manure Sacks and Press Cloths	
35	Repairs to Roads, River Banks, Footpaths, and Fences at Davyhulme, Carrington, and Flixton	
36	Printing, Stationery, and Advertising	
37	Deputation and Travelling Expenses, Luncheons, and Sundries	
38	Workmen's Compensation (including Legal and Professional Services, and Sundries)	
39	Legal and Professional Services	
40	Gauging Sewage Flow (including provision of Instruments)	
41	Construction of Sludge Tank	
42	Construction of Permanent Railroad	
43	Renewal of Bacteria and Storm Beds (transfer)	
44	Provision of Aeration Plant	
45	Painting Railings—Main Sewer between Bridgewater Canal and Davyhulme	
46	Middleton Sewage Works — Rates, Taxes, Maintenance, Machinery, and Plant	
47	Stamp Duty and engrossing expenses in connection with transfer of Stockport Corporation Sewage Works	
	Carried forward	

Carried forward

It is estimated that \$100,000 was expended for the Council on the 1st December, 1920.

Rivers Committee—Revenue Account—continued
SEWERAGE AND SEWAGE DISPOSAL WORKS—continued

DAVYHULME—continued

Brought forward	£
<i>Sludge Steamer "Joseph Thompson."</i>	
48 Salary of Marine Surveyor (£125), and Weekly Wages of Master and Crew (including Contribution to Thrift Fund, Superannuation Fund, and under Insurance Acts)	5200
49 Professional Services	50
50 Canal Tolls and Pilotage	550
51 Insurance	2500
52 Coal	7000
53 Water	50
54 Ship Stores and Oil	700
55 Repairs and Renewals	3650
56 Repairs to Steamer Jetty	300
57 Damage Repairs (see Receipts—No. 64)	1000
58 Advertising and Sundries	50
59 Extra Provision for removing Sludge	300

<i>Deduct Receipts.</i>	£
60 Contribution of Salford Urban District Council	6000
61 Contribution of Audensian Urban District Council	196
62 Contribution of Burton Rural District Council	1000
63 Contribution of Middleton Corporation	6700
64 Repayment by Underwriters and Others re Damage to and by Sludge Steamer	1000
65 Sale of Manure, Grease, Produce, and Sundry Materials	5000
66 Rents and Sundries	500

Included in Summary, page 244

(a) A Supplementary Estimate for £700 was approved by the Council on the 2nd February, 1921.
(b) A Supplementary Estimate for £2,000 was approved by the Council on the 5th January, 1921.
(c) Special and Supplementary Estimates, amounting in the aggregate to £17,979, were approved by the Council on the 1st December, 1920, 5th January, 1921, 2nd February, 1921, and 2nd March, 1921.

Estimate		+ — Increase Decrease	Actual Payments	
1921-1922	1920-1921		1920-1921	1919-1920
£ 89391	£ 74005	+ 15386	£ s. d. 74974 13 9	£ 47678
	4500	+ 700	5277 11 5	4494
	50	...	27 6 0	2
	550	...	515 9 6	519
	a 2000	+ 500	2688 10 3	1942
	5500	+ 1500	6733 16 10	4853
	25	+ 25	32 4 5	22
	700	...	740 9 8	680
	b 1200	+ 2450	3150 7 5	1311
	300	...	0 17 7	318
	1000	...	489 17 0	40
	50	...	40 5 3	46
	500	- 200	75 0 0	330
21350			19771 15 4	14537
110741	90380	+ 20361	94746 9 1	62235
	4700	+ 1300	5402 1 11	4788
	170	+ 26	189 1 1	165
	815	+ 185	959 1 0	735
	5300	+ 1400	6613 7 2	5203
	1000	...	570 14 3	20
	4500	+ 500	4274 12 8	8482
	400	+ 100	494 2 3	602
20396		+ 8611	18603 0 4	19996
90345	c 73495	+ 16850	76243 8 9	42240

Rivers Committee—Revenue Account—continued
SEWERAGE AND SEWAGE DISPOSAL WORKS—continued

GORTON.

- 67 Weekly Wages (including War Bonus, Contribution to Thrift Fund, Superannuation Fund, and under Insurance Acts).....
 68 Chief Rent, Rates, Taxes, and Insurance.....
 69 Tools and Sundry Materials.....
 70 Repairs and Alterations to Machinery and Buildings.....
 71 Sundries.....
 72 Workmen's Compensation (including Legal and Professional Services)

73 *Deduct Receipts*

Included in Summary, page 244

MOSS SIDE.

- 74 Weekly Wages (including War Bonus, Contribution to Thrift Fund, Superannuation Fund, and under Insurance Acts).....
 75 Rents, Rates, Taxes, and Insurance.....
 76 Coal and Water.....
 77 Carting, Tools, and Sundry Materials.....
 78 Repairs and Painting

- 79 Workmen's Compensation (including Legal and Professional Services)

- 80 Repairs to Roads, Footpaths, and Fences

- 81 Sundries.....

82 *Rents and Sundries*

- Deduct Receipts.*

Included in Summary, page 244

Estimate			Actual Payments		
1921-1922	1920-1921	+ Increase - Decrease	1920-1921	1919-1920	
£	£	£	£ s. d.	£	
60	60	...	45 5 8	58	
500	470	+ 30	482 13 0	440	
5	5	...	0 0 0	1	
40	40	...	20 0 7	23	
5	5	...	2 10 0	0	
50	50	...	0 0 0	0	
660	630	+ 30	550 9 3	522	
20	20	...	20 0 0	285	
640	610	+ 30	520 9 3	237	
212	a 170	+ 42	196 13 2	158	
75	100	- 25	23 0 0	80	
25	25	...	26 2 9	22	
20	20	...	0 0 0	1	
10	10	...	4 11 7	1	
50	50	...	0 0 0	0	
25	25	...	1 5 0	0	
10	10	...	3 13 4	8	
427	410	+ 17	255 5 10	270	
40	30	+ 10	54 2 1	84	
387	380	+ 7	201 3 9	186	

Rivers Committee—Revenue Account—continued
SEWERAGE AND SEWAGE DISPOSAL WORKS—continued

WITCHINGTON AND LEVENSHULME.

83	Salary under six guineas per week and Weekly Wages of Clerk, Assistant Chemist, and Workmen (including War Bonus, Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)	
84	Rents, Rates, Taxes, and Insurance	
85	Coal and Coke	
86	Gas and Water	
87	Conversion of Power Plant from Steam to Electric Drive, and Lighting	
88	Supply of Electric Power	
89	Repairs to Bridge over Chorlton Brook	
90	Provender, Farriery, Saddlery, and Carting	
91	Tools and Sundry Materials	
92	Laboratory Materials	
93	Repairs and Alterations to Buildings and Machinery	
94	Painting	
95	Repairs to Roads, Fences, River Banks, and Cleansing Ditches	
96	Printing, Stationery, and Advertising	
97	Connection to Sewer—Heaton Norris	
98	Travelling Expenses, and Sundries	
99	Farming Expenses (Seeds, Implements, and Sundries)	
100	Workmen's Compensation (including Legal and Professional Services)	
101	Renewal of Bacteria Beds (transfer)	
102	De-watering Activated Sludge	
103	Extension of Sewage Disposal Plant at Millgate Lane, Didsbury	

Deduct Receipts.

104	Sale of Produce and Sundry Materials	£
105	Rents and Sundries	450
		50

Included in Summary, page 244

(a) A Supplementary Estimate for £2,220 (part of £12,707) was approved by the Council on the 2nd March, 1921.
(b) Includes £25—Additions to Activated Sludge Installation.

Actual Payments

Estimate

1921-1922	1920-1921	+ Increase - Decrease	1920-1921	1920-1921	1919-1920
£	£	£	£ s. d.	£	£
7600	a 7780	- 180	9725 10 1	7098	
1000	1000	...	871 0 9	737	
150	150	...	81 8 9	78	
50	50	...	44 11 8	31	
684	3500	-2816	2816 0 2	0	
1500	1000	+ 500	0 0 0	0	
250	250	...	0 0 0	0	
420	240	+ 180	302 15 10	223	
370	330	+ 40	414 16 6	331	
100	70	+ 30	85 15 5	59	
200	250	- 50	149 15 11	274	
60	60	...	12 14 3	53	
200	200	...	151 14 7	123	
20	20	...	19 9 3	25	
165	324	- 159	324 3 0	302	
25	25	...	9 5 5	22	
150	150	...	171 17 7	141	
200	200	...	7 3 9	2	
2700	3000	- 300	3000 0 0	1000	
942	968	- 26	26 6 8	6 13	
c 700	0	+ 700	0 0 0	0	
17486	19567	-2081	18214 9 7	10512	
	450 009	...	Receipts. 820 16 11	Receipts. 847 788	
500	50	...	100 5 3	37 186	
16986	19067	-2081	17293 7 5	9628	

[May 11th, 1921.]

Rivers Committee—Revenue Account—continued

SEWERAGE AND SEWAGE DISPOSAL WORKS—continued

PAYMENTS IN RESPECT OF LOAN DEBT SECURED ON CITY RATE.

Main Drainage Scheme, 1911 (on Debt under Local Acts of 1908 and 1911).

106 Stamp Duty* and other Charges on New Loans and Renewals...					
107 Interest on Loan Debt of £813,536 9s. 4d., and on further amount to be borrowed (including Bank Interest and Commission)	289	763			148
108 Sinking Fund (transfer)	43603	41485	+ 2833		38768
	8929	7740			7740

Main Drainage Scheme, 1911 (on Debt under Public Health Act, 1875).

109 Stamp Duty and other Charges on New Loans and Renewals...	2	24			0
110 Interest on Loan Debt of £15,436 12s. 0d., and on further amount to be borrowed	774	384	+ 653		92
111 Sinking Fund (transfer)	331	46			45

On Debt under Local Acts of 1894 and 1903—Davyhulme.

112 Stamp Duty and other Charges on Renewal of Loans	4	2			2
113 Interest on Loan Debt of £9,162 10s. 2d.	479	444	+ 41		468
114 Sinking Fund (transfer)	140	136			135

On Debt under Public Health Act, 1875—Davyhulme.

115 Stamp Duty and other Charges on New Loans and Renewals...	315	212			251
116 Interest on Loan Debt of £670,320 2s. 11d., and on further amount to be borrowed (including Bank Interest and Commission)			+ 2021		18

117 Sinking Fund (transfer)	33925	33001			34082
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118 Interest on Balance of Purchase Money (Barton-upon-Irwell District Council)	34126	33132			33132
---	-------	-------	--	--	-------

119 Instalment of Purchase Money (Barton-upon-Irwell District Council)	11	13			12
120 Interest on Balance of Purchase Money (Middleton Corporation)	52	50			50

121 Instalment of Purchase Money (Middleton Corporation)	329	307	+ 41		304
	647	628			628

Carried forward

123956

118367

+ 5589

116237

9 0

110892

33287

32167

14

49

b 485

c 1202

	Estimate			Actual Payments		
	1921-1922	1920-1921	+ Increase - Decrease	1920-1921	1919-1920	
	£	£	£	£ s. d.	£	£
Rivers Committee—Revenue Account—continued						
SEWERAGE AND SEWAGE DISPOSAL WORKS—continued						
PAYMENTS IN RESPECT OF LOAN DEBT SECURED ON						
CITY RATE—continued						
Brought forward	123956	118367	+ 5589	116237	9 0	110892
<i>On Debt under Local Act of 1914—Darghulme.</i>						
122 Stamp Duty and other charges on Renewal of Loans	3	3		3 2 8		0
123 Interest on Loan Debt of £5,276 17s. 7d.	293	263	+ 31	278 13 2		266
124 Sinking Fund (transfer)	36	35		34 19 11		34
<i>Gorton.</i>						
125 Interest on Loan Debt of £16,058 18s. 6d.	562	643		643 5 4		722
126 Instalments of Loans Repayable	2419	2338	...	2337 11 5		2259
<i>East Road Estate.</i>						
127 Interest on Loan Debt of £1,997 14s. 0d.	70	72		71 18 0		74
128 Instalments of Loans Repayable	58	56	...	56 0 3		54
<i>Moss Side.</i>						
129 Interest on Loan Debt of £5,955 17s. 11d.	183	278	- 76	277 15 7		369
130 Instalments of Loans Repayable	2693	2674		2674 4 5		2583
<i>Withington and Levenshulme.</i>						
131 Stamp Duty and other Charges on Renewal of Loans	8	5		0 0 0		0
132 Interest on Loan Debt of £7,912 12s. 8d.	2706	2900	- 131	2877 14 5		3042
133 Sinking Fund (transfer)	1337	1298		1298 6 10		1261
134 Instalments of Loans Repayable	4951	4930		4930 8 0		4911
<i>Act of 1920—Brooks Sewer Reconstruction.</i>						
135 Stamp duty and other Charges on New Loans	25	25	...	0 0 0		0
136 Interest on Amount to be Borrowed	300	300		0 0 0		0
137 Deduct Receipts—Bank Interest, Interest on Investment, and	139600	134187	+ 5413	131721	9 0	126467
Sundries	1000	750	+ 250	1421	4 6	1686
Included in Summary, page 244	138600	133437	+ 5163	130300	4 6	124781

Town Hall Committee—Summary on Revenue Account.

	Net Estimated Payments			Net Actual Payments		
	1921-1922	1920-1921	+ Increase — Decrease	1920-1921	1919-1920	
	£	£	£	£ s. d.	£	
Page 255 Town Hall	70170	65322	+ 4848	66169 0 5	59063	
" 256 Workshops	a 1000	0	+ 1000	1041 5 6	289	
" 257 City Courts	2174	898	+ 1276	a 394 6 6	a 2966	
" 258 Coroner's Inquisitions	3003	2883	+ 120	2930 6 7	2688	
" 260 Public Halls	7283	6164	+ 1119	5186 8 5	3195	
" 261 Public Halls—Free Trade Hall	4890	0	+ 4890	a 622 15 7	0	
" 261 Salaries and Rent of Offices	78957	63599	+ 15358	78671 0 11	52936	3258
" 266 Miscellaneous Payments	14564	12050	+ 2514	11536 5 2	30360	
" 267 Stationery Account	a 3600	2000	+ 5600	5644 0 10	a 4016	
" 268 Officer of Health's Department	5176	4443	+ 733	5179 15 3	4134	
" 268 Court of Record	3529	3134	+ 395	3134 4 1	2526	
Amount required in respect of the current year	135146	6160493	+ 24653	178475 5 1	148209	
Add excess of Actual over Estimated Payments for the past year ...	b 17982/5/1	12060/8/5				
Amount to be raised in the current year's Rate	203128/5/1	172553/8/5				

(a) Net Receipts.

(b) Supplementary Estimates for £70, £19,289, and £2,000 were approved by the Council on the 2nd March, 1921.

Approved,

13th April, 1921.

H. DERWENT SIMPSON, Chairman.

Town Hall Committee—Revenue Account.

TOWN HALL.

1 Salaries and Wages, Town Hall :—	£
F. Ravenscroft, Town Hall Superintendent.....	400
Salary of Assistant Superintendent and Weekly Wages of Clerks, Messengers, Porters, Cleaners, and others (in- cluding War Bonus).....	9483
Weekly Wages of Telephone Operators (including War Bonus and Contribution to Thrift Fund and Super- annuation Fund).....	375
Contribution to Thrift Fund, Superannuation Fund, and under Insurance Acts	272
2 Salaries and Wages, Lord Mayor's Department :—	
Salary of Secretary and Weekly Wages of Clerical Assistants (including War Bonus).....	1250
Monthly Wages of Domestic Servants (including War Bonus)	307
Salary of House Steward and Weekly Wages of Attendants (including War Bonus).....	1143
Contribution to Thrift Fund, Superannuation Fund, and under Insurance Acts	84
Servants' Board	250
3 Clothing for Messengers, Porters, and others	
4 Chief Rent, Rates, Taxes, and Insurance.....	
5 Rent of Telephones and Trunk Charges	
6 Rent of Civic Buildings	
7 Coal, Coke, Water, and Hydraulic Power	
8 Gas	
9 Electric Light	

Carried forward

(a) A Supplementary Estimate for £1,900 (part of £19,299) was approved by the Council on the 2nd March, 1921.
 (b) A Supplementary Estimate for £78 (part of £19,299) was approved by the Council on the 2nd March, 1921.
 (c) A Supplementary Estimate for £137 (part of £2,000) was approved by the Council on the 2nd March, 1921.
 (d) A Supplementary Estimate for £82 (part of £2,000) was approved by the Council on the 2nd March, 1921.
 (e) A Supplementary Estimate for £188 (part of £2,000) was approved by the Council on the 2nd March, 1921.

Estimate		Actual Payments	
1921-1922	1920-1921	1920-1921	1919-1920
£	£	£ s. d.	£
10530	a 8032	+ 2498	7420
3034	b 2801	+ 233	2213
380	c 210	+ 170	147
32630	27629	+ 5001	22422
800	400	+ 400	390
1600	1600	...	1600
1600	1600	...	1581
550	d 500	+ 50	567
2500	e 1900	+ 600	1913
53624	44672	+ 8952	38253

Town Hall Committee—Revenue Account—continued

TOWN HALL—continued

Brought forward

10	Renovation of Rooms formerly occupied by the Military Authorities	1000							
11	Painting, Decoration, Fittings, Furniture, and General Repairs (including Renewal of Boiler)	5500							
12	Temporary Building in south area for Police Department	0							
13	Linen Room, Repairing Silver, and Purchase of Glasses	200							
14	Washing and Materials for Cleaning	900							
15	Payments connected with Clocks, Carillon, and Bells (including Weekly Wages and War Bonus, £294, and Contributions to Superannuation Fund, Thrift Fund, and under Insurance Acts)	420							
16	Salary of Organist (J. K. Pyne, £250) and War Bonus, Tuning of Organ (£180), Advertising, and other charges connected with Recitals	1000							
17	Carriage Hire for Lord Mayor	35							
18	Upkeep of Motor Car (including Weekly Wages and War Bonus of Chauffeur)	650							
19	Clerks' Teas, Cab, Tram, and Railway Fares and Sundries	350							
20	Stamp Duty and other charges on New Loans	0							
21	Interest on Loan Debt of £428,343 12s. 3d. (including Bank Interest and Commission)	17134							
22	Sinking Fund (transfer)	21042							
	Carried forward	101855							

(a) A Supplementary Estimate for £20 (part of £2,000) was approved by the Council on the 2nd March, 1921.
 (b) A Supplementary Estimate for £337 (part of £2,000) was approved by the Council on the 2nd March, 1921.
 (c) A Supplementary Estimate for £166 (part of £2,000) was approved by the Council on the 2nd March, 1921.
 (d) Of these items £250 for Stamp Duty and £3,000 for Interest on Loan Debt have been transferred to the Improvement Committee (Town Hall Extension) Estimates for 1920-21.

1921-1922	Estimate	+ Increase - Decrease	Actual Payments		
			1920-1921	1919-1920	
£ 53624	£ 44672	£ +8952	£ s d. 46750 4 3	£ 38253	
1000	1700	- 700	418 10 0	72	
5500	4500	+1000	4551 6 1	6948	
0	a 900	- 900	919 10 10	0	
200	200	...	176 16 11	211	
900	b 850	+ 50	1352 10 7	842	
420	600	- 180	565 7 8	525	
1000	800	+ 200	1040 3 0	373	
35	50	- 15	35 0 0	35	
650	c 700	- 50	910 6 7	416	
350	350	...	337 4 4	340	
0	d 0		0 10 0	0	
17134	d17487	+ 260	17253 1 6	18368	
21042	20429		20429 3 11	19834	
101855	93238	+8517	94739 15 8	86217	

Town Hall Committee—Revenue Account—continued

TOWN HALL—continued

Brought forward

Deduct Receipts, £

23 Rents from the several Departments, Town Hall (transfer) 24165

24 Rent from Public Health Committee, Civic Buildings, for year (transfer) 1600

25 Contribution towards Restoration of Rooms after Military Occupation (see Payment Item No. 10) 0

25765

26 Cleaning Materials supplied to other Departments (transfer) 400

27 Sale of Tickets for Organ Recitals, Sale of Orders to view the Hall, Charges for Use of Rooms, and Sundries 500

28 Interest receivable (less Income Tax) on Sinking Fund Investments, and Bank Interest 5020

31685

Amount required in respect of the current year 70170

Add excess of Actual over Estimated Payments for the past year ... α 847/0/5

Amount to be raised in the current year's Rate 71017/0/5

[May 11th, 1921.]

Estimate		Actual Payments	
1921-1922	1920-1921	1920-1921	1919-1920
£	£	£ s. d.	£
101855	93238	94739 15 8	86217
	20857	Receipts 20847 17 0	Receipts 19253
	1600	1600 0 0	1600
	0	0 0 0	980
	22457	22447 17 0	21833
	400	654 19 3	459
	300	827 8 8	253
	4759	4640 10 4	4609
70170	α 65322	66169 0 5	59063
α 847/0/5	4062/11/1		
71017/0/5	69384/11/1		

(a) Supplementary Estimates for £1,900 and £78 (part of £19,399) and £157, £32, £488, £20, £337, and £166 (part of £2,000) were approved by the Council on the 2nd March, 1921.

	Estimate		+ Increase — Decrease	Actual Payments		
	1921-1922	1920-1921		1920-1921	1919-1920	
	£	£	£	£ s. d.	£	
Town Hall Committee—Revenue Account—continued						
CITY COURTS.						
41 Salary of Stipendiary Magistrate (including War Bonus, £500)	2000	2000	.....	2000 0 0	1874	
42 Weekly Wages of Messengers, Porters, and Cleaners (including War Bonus, and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)	2214	a 1839	+	2097 17 3	1716	
43 Clothing	60	36	+	45 17 9	10	
44 Chief Rents, Rent of Telephone, and Insurance	125	105	+	78 18 7	106	
45 Coal, Gas, Electric Light, Water, and Hydraulic Power	900	700	+	868 11 8	729	
46 Furniture, Alterations, Repairs, and Painting	1500	600	+	1150 18 5	273	
47 Washing and Cleaning Materials	75	75	...	79 1 6	78	
48 Sundries	100	30	+	134 17 9	26	
49 Payments to the Overseers in respect of Penalties under the Pawnbrokers' and Betting Houses Acts	200	100	+	228 5 0	89	
50 Payment under Affiliation Orders Act, 1914	1400	413	+	1419 3 6	158	
	8574	5898	+	8103 11 5	5059	
51 Deduct Receipts for Fines, Penalties, and Balance of Fees (after payment thereof of legal expenses, including Salaries of Clerk to the Justices and Officials, and War Bonus)	6400	5000	+	8497 17 11	8025	Receipts.
Amount required in respect of the current year	2174	a 898	+	b 394 6 6	b 2966	
Deduct excess of Actual Receipts over Estimated Payments for the past year	a 1292/6/6	2445/13/0				
Amount to be raised in the current year's Rate	881/13/6	c 1547/13/0				

(a) A Supplementary Estimate for £271 (part of £19,289) was approved by the Council on the 2nd March, 1921.

(b) Net Receipts.

(c) Amount carried to the credit of the year's Rate.

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Town Hall Committee—Revenue Account—*continued*CORONER'S INQUISTIONS

52	Coroner's Salary (including War Bonus £345)
53	Coroner's Travelling Allowance
54	Weekly Wages of Cleaners (including War Bonus and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)
55	Rent of Court
56	Rent of Telephone
57	Cabs for Juries and Payments to Medical and other Witnesses
58	Gas, Coal, Coke, and Water
59	Electric Light and Current for Motor for Ventilating Purposes
60	Fittings, Furniture, Painting, and Repairs
61	Cleaning Materials and Sundries

Amount required in respect of the current year

Add excess of Actual over Estimated Payments for the past year

Amount to be raised in the current year's Rate

Estimate		+ — Increase Decrease	Actual Payments		
1921-1922	1920-1921		1920-1921	1919-1920	
£	£	£	£ s. d.	£	
1345	1345	...	1345 0 0	1282	
50	50	...	50 0 0	50	
337	a 290	+ 47	319 2 2	271	
320	200	+ 120	200 0 0	200	
26	13	+ 13	13 2 0	13	
800	800	...	794 8 4	785	
30	40	— 10	26 3 7	41	
20	20	...	21 16 9	21	
50	100	— 50	133 12 4	9	
25	25	...	27 1 5	16	
3003	a 2883	+ 120	2930 6 7	2688	
a 47/6/7	79/17/1				
3050/6/7	2962/17/1				

(a) A Supplementary Estimate for £35 (part of £19,299) was approved by the Council on the 2nd March, 1921.

Town Hall Committee—Revenue Account—continued

PUBLIC HALLS.

62 Wages of Hall-keepers and Assistants (including War Bonus and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)	£
63 Clothing	2137
64 Chief Rents, Rent, Rates, Taxes, and Insurance	60
65 Coal, Coke, Gas, Electric Light, and Water	2832
66 Alterations, Repairs, Fittings, and Painting:—	1450
Ardwick—Painting and Repairs	390
Blackley—General Repairs	50
Cheetham—Painting	250
Chorlton—Repairs	50
Churnet Street—Painting	150
Gorton—Painting and Repairs	80
Hulme—Reinstatement after occupation by Ministry of Pensions (see Receipts No. 73)	1350
Levenshulme—General Repairs	80
Longsight—Repairs	50
New Islington—Painting Exterior	150
Newton Heath—General Repairs	80
Rusholme—Rebuilding Walls (Commitment) and General Repairs	175
Whitworth—Repairs and Painting	200
Withington—General Repairs	60

Carried forward

(a) A Supplementary Estimate for £229 (part of £19,239) was approved by the Council on the 2nd March 1921.

Estimate		Actual Payments	
1921-1922	1920-1921	1920-1921	1919-1920
£	£	£ s. d.	£
2137	a 1780	1961 17 7	1465
60	60	57 11 6	11
2832	2451	2476 15 9	2097
1450	1400	1449 15 3	1391
	390	24 19 11	125
	50	160 9 7	48
	80	45 18 11	44
	50	55 15 0	16
	80	84 2 8	351
	180	76 17 7	42
	100	133 11 11	102
	150	353 5 3	31
	300	270 3 8	46
	350	595 6 8	35
	60	64 14 9	186
	800	804 3 9	133
	160	9 8 0	31
	80	271 19 7	301
3115			
9594	8521	8896 17 4	6455
		+ 1073	

1911

2930 17

+ 285

2830

Town Hall Committee—Revenue Account—continued

PUBLIC HALLS—continued

	Brought forward.....	
67	Cleaning Materials and Sundries (including £120 transfer to Baths Department for Attendance, Cleaning, and Heating at Cheetham Public Hall and New Islington Public Hall)	
68	Stamp Duty and other charges on Renewals of Loans	
69	Interest on Loan Debt of £2,460 12s. 1d. (including Bank Interest and Commission)	
70	Sinking Fund (transfer)	
71	Instalments of Loans Repayable	

	<i>Deduct Receipts.</i>	£
72	Rents and Use of Rooms	3000
73	Occupation of Public Halls for Military and other purposes connected with the War	500

Amount required in respect of the current year

Deduct excess of Estimated over Actual Payments for the past year...

Amount to be raised in the current year's Rate

FREE TRADE HALL.

74	Salary, Wages, and Cleaning
75	Chief Rents, Rates, Taxes, and Insurance
76	Alterations, Repairs, Painting, and Fittings
77	Coal, Coke, Gas, Electric Light, and Water
78	Printing, Stationery, Advertising, and Sundries
79	Valuation Fees and other expenses in connection with purchase

Carried Forward

(n) A Supplementary Estimate for £900 (part of £2000) was approved by the Council on the 2nd March, 1921. (b) Includes £39 11s. 8d., (c) Includes £282 4s. 6d.,
£300 - 92
 Town Hall C.

Town Hall Committee—Revenue Account—continued				
PUBLIC HALLS—continued				
Brought forward.....				
67	Cleaning Materials and Sundries (including £120 transfer to Baths Department for Attendance, Cleaning, and Heating at Cheetham Public Hall and New Islington Public Hall)	£ 9594	£ 8521	£ 6455
68	Stamp Duty and other charges on Renewals of Loans	550	a 500	416
69	Interest on Loan Debt of £2,460 12s. 1d. (including Bank Interest and Commission)	1	1	0
70	Sinking Fund (transfer)	b 96	d 108	121
71	Instalments of Loans Repayable	249	242	235
		c 293	e 292	292
Deduct Receipts.				
72	Rents and Use of Rooms	10783	9664	7519
73	Occupation of Public Halls for Military and other purposes connected with the War	3000	3000 } 3500 500 }	3615 } 709 1967 }
Amount required in respect of the current year				
Deduct excess of Estimated over Actual Payments for the past year				
Amount to be raised in the current year's Rate				
FREE TRADE HALL.				
74	Salary, Wages, and Cleaning	2275	0	0
75	Chief Rents, Rates, Taxes, and Insurance	1720	0	0
76	Alterations, Repairs, Painting, and Fittings	1000	0	0
77	Coal, Coke, Gas, Electric Light, and Water	700	0	0
78	Printing, Stationery, Advertising, and Sundries.....	150	0	0
79	Valuation Fees and other expenses in connection with purchase..	0	0	0
Carried Forward				
£ 3195				

(a) A Supplementary Estimate for £200 (part of £2000) was approved by the Council on the 2nd March, 1921. (b) Includes £39 11s. 8d., (c) Includes £282 4s. 6d., (d) Includes £281 18s. 1d. &c. Levenshulme. (e) Supplementary estimates for £229 (part of £2000) for the year 1920-21.

Town Hall Committee—Revenue Account—continued
PUBLIC HALLS—continued.

FREE TRADE HALL—continued.

Brought forward.....	
80 Stamp Duty and other Charges on Loans	
81 Interest on Loan Debt of £91,000 (including Bank Interest and Commission)	
82 Sinking Fund (transfer)	

Deduct Receipts.

83 Rents of Offices and Rooms	£ 1350
84 Lettings of Halls	7500
85 Sundries	100
86 Discount on Treasury Bills (less Tax) and Bank Interest	0

Amount required in respect of the current year

Deduct Excess of Actual Receipts over Estimated Payments for the past year

Amount to be raised in the current year's Rate

SALARIES AND RENT OF OFFICES.

Summary.

Page 263 Town Clerk's Department	
" 264 City Engineer's and City Surveyor's Departments	
" 265 City Architect's Department	
" 265 Printing and Stationery Department	

Amount required in respect of the current year

Add excess of Actual over Estimated Payments for the past year

Amount to be raised in the current year's Rate

(a) Net Receipts.

(b) Supplementary Estimates for £15,476 (part of £19,399) were approved by the Council on 2nd March, 1921

Estimate		+ Increase - Decrease	Actual Payments		
1921-1922	1920-1921		1920-1921	1919-1920	
£	£	£	£ s. d.	£	
5845	0	+5845	143 10 0	0	
0	0				
5919	0	+7995	255 12 5	0	
2076	0				
13840	0	+13840	399 2 5	0	
			Receipts	Receipts	
			0 0 0	0	
			0 0 0	0	
			0 0 0	0	
8950		+8950	1021 18 0	0	
4890	0	+4890	622 15 7	0	
622/15/7					
4267/4/5					
32834	26034	+6800	31110 16 11	22823	
29912	21682	+8230	27770 1 2	17423	
12879	13223	-344	16683 7 5	10298	
3332	2660	+672	3106 15 5	2392	
78957	663599	+15358	78671 0 11	52936	
615072/0/11	10295/18/3				
94029/0/11	73894/18/3				

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Town Hall Committee—Revenue Account *continued*SALARIES AND RENT OF OFFICES.*Town Clerk's Department.*

87 Salaries :—

	£
Thomas Hudson, Town Clerk & Registrar, Court of Record	2000
P. M. Heath, Deputy Town Clerk	1750
Harry Dunks, Assistant Solicitor	650
A. F. I. Pickford, Assistant Prosecuting Solicitor	600
Leonard Statham, General Legal Assistant	400
Vincent S. Moore, Committee Clerk	600
W. E. Lythgoe, Chief Clerk for Elections, Registration and Polls of Electors, and for Old Age Pensions	500
F. Shelly, Parliamentary Assistant	400
Leonard Clarkson, Chief Clerk, Stock and Bonds Office	350
H. Ackroyd, Chief Clerk, Litigation Branch	350
Salaries and Weekly Wages of Office Clerks and Assistants under six guineas a week (including War Bonus and Con- tributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)	26723

Sundries in connection with :—

88 Old Age Pensions	40
89 Allowances to Dependents of Sailors and Soldiers	0
90 Rent of Offices in Town Hall (transfer)	2906

Carried forward

(a) A Supplementary Estimate of £5,319 (part of £19,299) was approved by the Council on the 2nd March, 1921.

1921-1922	Estimate		+ Increase - Decrease	Actual Payments		
	1920-1921	1920-1921		1920-1921	1919-1920	
£	£	£	£	£ s. d.	£	
34323	a 27853	+ 6470		33317 3 3	25313	
40	75	- 35		45 15 11	76	
0	1	- 1		0 2 6	24	
2906	2515	+ 391		2515 0 0	2335	
37269	30414	+ 6825		35878 1 8	27748	

Town Hall Committee—Revenue Account—continued

SALARIES AND RENT OF OFFICES—continued

Town Clerk's Department—continued

Brought forward

Deduct Receipts.

91 Contributions from Training Committees towards cost of Department (transfer)	£	2950
92 Proportion of Town Clerk's Salary refunded by the Court of Record Account (transfer)		500
93 Solicitor's Allowances from Prosecutions Account (transfer)		400
94 Proportion of Wages refunded by Town Planning Committee (transfer)		50
95 Charges for the Services of Town Clerk, and Sundries		5
96 Repayment by Government in respect of Claims re—Old Age Pensions and Additional Allowances		530
97 Allowances to Dependents of Sailors and Soldiers		0

Included in Summary, page 261.....

1921-1922	Estimate		Actual Payments	
	1920-1921	+ Increase - Decrease	1920-1921	1919-1920
£	£	£	£ s. d.	£
37269	30444	+6825	35878 1 8	27748
			Receipts.	Receipts
	2950	...	2950 0 0	2950
	500	...	500 0 0	500
	400	...	600 5 3	425
	50	...	50 0 0	50
	5	...	128 2 0	489
	500	30	533 5 6	460
	5	5	5 12 6	51
4435				2864
32834	26034	+6800	31110 16 11	22823

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Town Hall Committee—Revenue Account—continued

SALARIES AND RENT OF OFFICES—continued

City Engineer's and City Surveyor's Departments.

98 Salaries:—	£
J. Bertram L. Meek, City Engineer	1250
John Luke, City Surveyor	1000
F. E. Button, 1st Engineering Assistant	450
Harrison Gawith, Senior Assistant	425
G. Dutton Walker, Senior Surveying Assistant	425
A. Sharples, Engineering Assistant	325
J. Spink, Engineering Assistant	325
Salaries and Weekly Wages of Engineering and Surveying Assistants, Clerks, Temporary Surveyors, Draughtsmen, and Chainmen under six guineas a week (including War Bonus and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)	24384

99 Rent of Offices in Town Hall (transfer).....

100 Deduct Receipts for Services of City Engineer and City Surveyor and Staffs

Included in Summary, page 261

Estimate		+ Increase — Decrease	Actual Payments	
1921-1922	1920-1921		1920-1921	1919-1920
£	£	£	£ s. d.	£
28584	20099	+ 8485	26481 5 7	16687
1828	1583	+ 245	1583 0 0	1345
30412	21682	+ 8730	28064 5 7	18032
500	0	+ 500	294 4 5	609
29912	21682	+ 8230	27770 1 2	17423

(a) A Supplementary Estimate for £8,319 (part of £19,290) was approved by the Council on the 2nd March, 1921.

Town Hall Committee—Revenue Account—continued

SALARIES AND RENT OF OFFICES—continued

City Architect's Department.

101 Salaries :—	£
Henry Price, City Architect	1200
Wilfrid Lawton, Chief Architectural Assistant	450
R. Wilson, Quantity Surveying Assistant	400
J. Hazzlewood, Architectural Engineering Assistant	350
Salaries and Weekly Wages of Clerks, Draughtsmen, and Clerks of Works under six guineas a week (including War Bonus and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)	14609

102 Rent of Offices in Town Hall (transfer)

Deduct Receipts.

102a Contribution from Housing (Assisted Scheme) Capital Account for Services of City Architect and Staff (transfer)

Included in Summary, page 261

Printing and Stationery Department.

103 Salaries and Wages :—	£
Manager—Arthur Morrey	400
Salaries and Weekly Wages of Clerks under six guineas a week (including War Bonus and Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts)...	2296

104 Sundries

105 Rent of Offices in Town Hall (transfer)

Included in Summary, page 261

(a) A Supplementary Estimate for £3,402 (part of £19,299) was approved by the Council on the 2nd March, 1921.
(b) A Supplementary Estimate for £136 (part of £19,299) was approved by the Council on the 2nd March, 1921.

[May 11th, 1921.]

	Estimate		+ Increase — Decrease	Actual Payments		
	1921-1922	1920-1921		1920-1921	1919-1920	
	£	£	£	£ s. d.	£	
	17009	α 12470	+ 4539	15930 7 5	9633	
	870	753	+ 117	753 0 0	665	
	17879	13223	+ 4656	16683 7 5	10298	
	5000	0	+ 5000	0 0 0	0	371
	12879	13223	— 344	16683 7 5	10298	
	2696	b 2107	+ 589	2556 2 4	1857	
	20	20	...	17 13 1	17	
	2716	2127	+ 589	2573 15 5	1874	
	616	533	+ 83	533 0 0	518	
	3332	2660	+ 672	3106 15 5	2392	

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Town Hall Committee—Revenue Account—continued

MISCELLANEOUS PAYMENTS.

106 Printing, Stationery, Bookbinding, Typewriting, Advertising, Surveyors' Instruments, Drawing Materials, and Plans (transfer)
This item includes the cost of the Epitome, Council Proceedings and Appendix, Agenda Papers, and Remembrancers, in addition to the requirements of the Town Hall Committee and the Departments under such Committee.

107 Photographic Materials
108 Lighting and Regulating Public Clocks.....
109 Water and Repairs for Public Drinking Fountains and Cleaning Public Statues (including Weekly Wages)
110 Council Luncheons.....
111 Public Entertainments and Ceremonies.....
112 Peace Celebrations
113 Sundries

Deduct Receipts.

114 Fees re Lord Mayor's Seal and Declarations, and Sundries
Amount required in respect of the current year
Deduct excess of Estimated over Actual Payments for the past year...
Amount to be raised in the current year's Rate

	Estimate		+ Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
£	£	£	£	£ s. d.	£
8500	6500		+ 2000	a 8405 9 2	b 5949
150	150		...	75 9 8	116
1200	1200		...	1153 19 7	1155
500	c 400		+ 100	504 14 8	377
364	d 0		+ 364	66 9 0	0
3500	3500		...	1232 15 4	2283
0	0		...	0 0 0	20428
400	350		+ 50	462 9 9	219
14614	12100		+ 2514	11901 7 2	30527
50	50		...	365 2 0	167
14564	12050		+ 2514	11536 5 2	30360
	Add				
513/14/10	2985/3/3				
14050/5/2	15035/3/3				

(a) Includes £215 7s. 6d. and (b) includes £259 7s. 10d. not passed through Stationery Account.

(c) A Supplementary Estimate for £50 (part of £2100) was approved by the Council on the 2nd March, 1921.
(d) A Supplementary Estimate for £70 was approved by the Council on the 2nd March, 1921.

Town Hall Committee—Revenue Account—continued**OFFICER OF HEALTH'S DEPARTMENT—continued**

Brought forward

Deduct Receipts.

122 Amount allocated from Exchequer Contribution Account in lieu of former grant towards Salaries of Medical Officers of Health for Aided Areas (transfer)	207
123 Proportion of Salary refunded by Maternity and Child Welfare Department (transfer)	328
124 Transfer from Maternity and Child Welfare Depart- ment towards cost of Department.....	1025

Amount required in respect of the current year	5176
Add excess of Actual over Estimated Payments for the past year	736/15/3
Amount to be raised in the current year's Rate	5912/15/3

COURT OF RECORD.

125 Deficiency in the account of the Salford Hundred Court of Record at 31st March, 1921	3529
Amount required in respect of the current year	3529
Add excess of Actual over Estimated Payments for the past year	0/4/1
Amount to be raised in the current year's Rate	3529/4/1

	Estimate		+ — Increase Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
	£	£	£	£ s. d.	£
Brought forward	6736	5587	+ 1149	6458 2 7	5024
				<i>Receipts.</i>	<i>Receipts.</i>
		1744	...	207 0 0	207
		256	+ 72	321 11 10	228
		681	+ 344	a 749 15 6	b 455
	1560				068
	5176	4443	+ 733	5179 15 3	4134
	736/15/3	799/3/2			
	5912/15/3	5242/3/2			
	3529	3134	+ 395	3134 4 1	2526
	3529	3134			
	0/4/1	0/8/11			
	3529/4/1	3134/8/11			

Tramways Committee—Estimated Revenue Account for the Year ending 31st March, 1922.

375

[May 11th, 1921.]

EXPENDITURE				INCOME			
Year ended 31st March, 1921		Estimate 1921-22		Year ended 31st March, 1921		Estimate 1921-22	
Estimate	Approximate Expenditure			Estimate	Approximate Income		
£	£		£	£	£		£
784,340	799,960	1 Traffic Expenses	815,420	1,978,580	1,802,280	13 Traffic Revenue	2,028,000
142,200	180,788	2 General Expenses	221,660	10,000	9,355	14 Miscellaneous Revenue, including Motor Bus and Parcels Traffic	10,000
264,370	319,796	3 Repairs and Maintenance	332,500				
201,900	204,924	4 Power Expenses	209,000				
47,550	68,885	5 Interest on Loans, &c.	80,000				
27,250	30,097	6 Rent, &c., of Tramways	33,000				
400	624	7 Leaseholds—Proportion written off ...	0				
73,660	73,659	8 Sinking Fund and Loan Instalments...	87,600				
246,600	105,861	9 Renewals Fund	217,820				
7,000	6,778	10 Street Improvements—Interest, &c. ...	7,000				
58,000	20,263	11 Income Tax	34,000				
115,260	0	12 Surplus available for relief of the Rates	0				
1,988,580	1,811,635		2,038,000	1,988,580	1,811,635		2,038,000

Approved,
19th April, 1921.

JAMES BOWES,

Chairman.

Watch Committee—Summary on Revenue Account.

	Net Estimated Payments		Net Actual Payments	
	1921-1922	1920-1921	+ Increase - Decrease	1920-1921
	£	£	£	£ s. d.
Page 276 Constabulary Force	256027	204129	+ 51898	207349 5 3 169068
“ 280 Fire Brigade	60056	60520	- 464	55872 1 4 47988
“ 281 Weights and Measures	4872	4840	+ 32	4318 0 10 3062
“ 282 Gaols, Reformatories, and Inebriates' Homes	5381	6499	- 1118	6319 8 6 6121
“ 283 Local Taxation Licences, &c.	156	a 6998	+ 7154	a 9331 1 5 a 8792
Amount required in respect of the current year	326492	b 268990	+ 57502	264527 14 6 217447

376

Deduct excess of Estimated over Actual Payments for the past year

b 4482/5/6

Add

3243/6/9

Amount to be raised in the current year's Rate

322029/14/6

272233/6/9

Approved,

14th April, 1921.

JAMES JOHNSON,
Chairman.

(a) Net Receipts.

(b) Supplementary and Special Estimates, amounting in the aggregate to £37,842, were approved by the Council on 27th October, 1st December, 1920, 2nd March, and 6th April, 1921.

[May 11th, 1921.]

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See next page.

See next page.

See next page.

Watch Committee—Revenue Account.

CONSTABULARY FORCE.

Salaries, Pay, and Allowances of Force.

Salaries:—

1 Chief Constable	£ 2000
2 One Chief Superintendent.....	570
3 Six Superintendents—2 at £510, 2 at £470	3020

Police Pay:—

4 Three Chief Inspectors—1 at 159s. 2d., 2 at 147s. 8d. per week	1205
5 Forty-nine Inspectors—19 at 138s. 1d., 22 at 130s. 5d., 8 at 126s. 7d. per week	17239
6 One Hundred and Fifty-Six Sergeants—60 at 112s. 6d., 1 at 110s. 12 at 107s. 6d., 34 at 105s., 39 at 102s. 6d., 10 at 100s. per week	44301

7 One Thousand Two Hundred and Four Constables—94 at 95s., 154 at 92s. 6d., 288 at 90s., 76 at 88s., 52 at 86s., 25 at 84s., 7 at 82s., 3 at 80s., 31 at 78s., 31 at 76s., 121 at 74s., 334 at 72s., 17 at 70s. per week	264558
--	--------

8 Wages of Officers and Constables performing extra duties	
9 War Bonus (Non-Pensionable)	

10 Deduct in respect of vacancies in the Force during portion of the year

11 Pay of Police Women, Typists, and Cleaners—2 at 85s., 1 at 91s., 1 at 75s., 1 at 57s. 6d., 2 at 52s. 6d., 1 at 50s., 1 at 45s., 1 at 44s., 1 at 35s., 1 at 33s., 1 at 32s. 6d., 1 at 28s., 1 at 26s., 1 at 21s., 1 at 20s., 6 at 19s., 1 at 18s., 1 at 17s., 1 at 12s. 6d. (including War Bonus and Contributions to Superannuation Fund).....

Total Pay

Carried forward

(a) A Supplementary Estimate for £31,133 was approved by the Council on the 1st December, 1920.

Estimate	Actual Payments		
	1920-1921	1919-1920	
1921-1922	1920-1921	1919-1920	
£	£ s. d.	£	
332993	319043		
8000	10000		
23671	0		
364664	a 329043		
0	25000		
364664	304043		
4008	2748		
368672	306791		
368672	306791		

Watch Committee—Revenue Account—continued

CONSTABULARY FORCE—continued

Brought forward.....

Salaries, Pay, and Allowances of Force—continued

12 Deduct in respect of Local Taxation Officers and Typists (see items 159–161 on page 283).....

13 Allowances to Wives and Dependants of Police Officers on Active Service.....

14 Rent Allowances

Clothing and Accoutrements.

15 Clothing (including allowance for Boots) £ 21000

16 Articles of Equipment 700

Horses, Vehicles, and Travelling.

17 Purchase of Horses 1000

18 Hire and Grooming of Horses 50

19 Provender and Bedding 3000

20 Farriery and Services of Veterinary Surgeons 450

21 Repairs to Harness and Saddlery, and Purchase of Stable Utensils 150

22 Repairs to, and Sundries for, Ambulances, Vans, and Lurries (including Petrol) 2500

23 Purchase of Horse and Motor Ambulances and Prison Van 2500

24 Petrol, Tyres, and Upkeep of Motor Car 150

Carried forward.....

	Estimate		+ Increase – Decrease	Actual Payments	
	1921–1922	1920–1921		1920–1921	1919–1920
	£	£	£	£ s. d.	£
	368672	306791	+ 61460	327764 3 8	263652
	2075	1654			
	366597	305137			
	0	80	– 80	46 18 0	1438
	29924	24900	+ 5024	24596 7 6	9622
		19046	+ 1954	19558 18 8	10902
	21700	100	+ 600	101 19 8	37
		2000	– 1000	1048 9 9	276
		50	...	0 0 0	0
		2200	+ 800	2655 11 10	1488
		250	+ 200	397 2 11	243
		100	+ 50	134 0 10	87
		2000	+ 500	2718 10 4	1705
		2200	+ 300	462 0 0	1051
		150	...	66 0 10	52
	9800				
	428021	358213	+ 69808	379550 4 0	290553

274

Watch Committee—Revenue Account—continued.**CONSTABULARY FORCE—continued.**

Brought forward £ 8845

Miscellaneous Payments—continued.

43 Grant to Dogs' Home Committee 150
 44 Conveyance of Juvenile Prisoners to Industrial Schools
 and Reformatories 100
 45 Law Charges and Shorthand Notes 350
 46 Allowances to Witnesses at Police Courts 200
 47 Rewards to Detectives and Divisional Officers 100
 48 Expenses of Officers visiting Racecourses, etc. 120
 49 Secret Service Expenses 300
 50 Other Special Expenses occasioned by the War 0
 51 Hackney Coach—Rewards *re* Lost Property 200
 52 Police Federation Expenses 200
 53 Sundries 1000

Transfers to Police Pension Fund.

54 Proportion of Receipts for Special Services payable to
 Police Pension Fund (transfer) 1500
 55 Moiety of Care of Keys Money payable to Police
 Pension Fund (transfer) 1450
 56 Deficiency on Police Pension Fund (transfer) (see
 page 277) 23873
 57 Bank Interest and Commission on Police Pension Fund
 300

Carried forward

Estimate		Actual Payments	
1921-1922	1920-1921	1920-1921	1919-1920
£	£	£ s. d.	£
440003	367446	397910 10 2	303997
	150	150 0 0	150
	120	34 19 2	88
	500	329 3 4	196
	150	199 9 1	95
	100	67 12 6	55
	200	114 11 0	114
	300	116 8 10	198
	50	20 19 10	62
	200	137 19 2	189
	200	196 9 3	74
	500	956 8 7	566
11565			
	1200	1545 16 3	1066
	750	1482 11 4	770
a 17748	20398	20173 14 4	6 32647
700		311 16 3	1297
27123			
473691	396974	423748 9 1	341564

(b) Includes 18,405 8 7 *re* year 1918-1919,
 14,241 16 7 " " 1919-1920.

(c) A Supplementary Estimate for £2,535 was approved
 by the Council on the 6th April, 1921.

Watch Committee—Revenue Account—continued

CONSTABULARY FORCE—continued

Brought forward	£	478691	396974	+	81717	423748	9	1	341504
<i>Interest and Liquidation of Debt.</i>	£								
58 Stamp Duty and other Charges on Renewal of Loans.	£	2							1
59 Interest on Loan Debt of £19,337 11s. 6d. (including Bank Interest and Commission)	848								901
60 Sinking Fund (transfer)	1223			+	11				1153
61 Liquidation of Debt under 1844 Act, 3 per cent. on £17,606 (transfer)	528								528
		2601							

Total Payments carried to page 276

481292

399564

+ 81728

426335

6 0

344147

Deduct Receipts.

62 Exchequer Contribution towards cost of Pay and Clothing of the Police for the year ending 29th September, 1921 (transfer)	66655	66655	...			66655	5	8	66655
63 Special Government Contribution in aid of Police Expenditure	a 138000	114000	+ 24000			129215	2	0	90774
64 Special Services of Police	12000	9500	+ 2500			13929	16	2	11235
65 Care of Warehouse Keys	2900	1500	+ 1400			2965	2	8	1540
66 Conveyance of Prisoners	200	150	+ 50			203	6	10	188
67 Conveyance of Lunatics	10	10	...			0	10	6	1
68 Charges for Use of Ambulances	1750	900	+ 850			1753	18	6	1681
69 Pinfold Charges at the City Pound	100	100	...			96	10	0	101

Carried forward

221615

192815

+ 28800

214819

12 4

171575

Receipts.
66655
90774
11235
1540
188
1
1681
101

Receipts.
66655
129215
13929
2965
203
0
1753
96

(a) The Government Contribution in aid is 50 per cent. of the approved net payments. 45 per cent. is receivable within the year on the estimated net payments of the year, and the balance in the year following after the actual net payments have been ascertained.

Watch Committee—Revenue Account—continued

CONSTABULARY FORCE—continued

Deduct Receipts—continued

70	Sale of Unclaimed Property.....
71	Licences granted to Marine Store Dealers
72	Game Licences and Pawnbrokers' Certificates.....
73	Registration of Premises under the provisions of the Explosives Act
74	Fees and Stamp Duties for Dramatic and Cinematograph Licences
75	Registration of Firearms
76	Chief Rents, Rents, and Use of Rooms and Yards
77	Horses Sold
78	Expenses re Deserters refunded by Military Authorities
79	Copies of Police Reports and Broker's Books
80	Bank Interest and Sundries
81	Hackney Carriage and Omnibus Licences and Sundries
82	Transfer from Local Taxation Licences, &c., Department, in respect of Supervision and Pensions.....

Total Receipts (see below)

Summary.

Total Payments (page 275).....

Deduct Total Receipts (see above)

Amount required in respect of the current year

Add excess of Actual over Estimated Payments for the past year

Amount to be raised in the current year's Rate

1921-1922	Estimate		+ Increase — Decrease	Actual Payments	
	1920-1921	1919-1920		1920-1921	1919-1920
£	£	Receipts. £ s. d.	£	Receipts. £ s. d.	£
221615	192815	214819 12 4	+ 28800	214819 12 4	171575
600	600	838 4 0	...	838 4 0	778
250	250	283 15 0	...	283 15 0	259
40	40	46 0 0	...	46 0 0	44
50	30	84 10 6	+ 20	84 10 6	28
200	150	217 1 0	+ 50	217 1 0	169
150	0	168 1 0	+ 150	168 1 0	0
100	100	146 3 0	...	146 3 0	239
50	100	42 13 6	— 50	42 13 6	53
10	50	5 1 4	— 40	5 1 4	41
200	0	227 3 7	+ 200	227 3 7	0
750	500	886 16 5	+ 250	886 16 5	897
750	450	818 9 1	+ 300	818 9 1	655
500	350	412 10 0	+ 150	412 10 0	350
225365	195435	218986 0 9	+ 29830	218986 0 9	175079
481292	399564	426335 6 0	+ 81728	426335 6 0	344147
225265	195435	218986 0 9	+ 29830	218986 0 9	175079
256027	204129	207349 5 3	+ 51898	207349 5 3	169068
a 3220/5/3	6366/0/11				
259247/5/3	210495/0/11				

(a) Special and Supplementary Estimates for £1,000, £31,133, and £2,535 were approved by the Council on the 27th October, the 1st December, 1920, and the 6th April, 1921, respectively.

Net Cost of Pensions, Gratuities, &c., to be transferred from
City Fund Account (see page 274, item 56)

(a) A Supplementary Estimate for £2,535 was approved by Council on 6th April, 1921.

Watch Committee—Revenue Account—*continued*

FIRE BRIGADE.

- 93 Salary of Chief Superintendent, £600; Chief Inspector, £415; Inspector, £320. Weekly Wages:—Ten Station Officers—three at 112s. 6d., five at 110s., one at 107s. 6d., one at 100s.; one hundred and five Firemen—three at 95s., twenty-three at 92s. 6d., thirty-nine at 90s., four at 88s., three at 86s., seven at 84s., one at 82s., one at 76s., twelve at 74s., six at 72s., six at 70s.; two Engineers at 55s. 6d., one at 53s. for Fire Boat, and three Captains for Fire Boat at 55s. 6d. per week, Contribution to Superannuation Fund and under Insurance Acts, £92 *re* ditto; six Auxiliary Firemen at 35s. per week; three Turncocks—one at 40s., two at 20s. per week
- 94 Rent Allowances
- 95 War Bonus to six Captains and Engineers and six Auxiliary Firemen on Fire Boat at 47s. per week
- 96 War Bonus (Non-Pensionable)
- 97 *Deductions from Pay for Gas and Electric Light*
- 98 Clothing, Boots, and Equipment
- 99 Chief Rents, Rates, Taxes, and Insurance
- 100 Rent of Telephone (including Trunk Charges)
- 101 Rental and Maintenance of Fire Alarm System, including £600 for eight New Boxes, four for Chorlton-cum-Hardy, one for Levenshulme, two for Blackley, and one for New Moston
- 102 Repairs and Painting of Property
- 103 Petrol Tank and Pump
- 104 Alteration of Gas Meter Testing Offices
- 105 Alteration for Additional Firemen's Quarters

384

	Estimate		+ Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
£	£	£	£	£ s. d.	£
29872	29035	28101 14 9	25236		
278	312	197 14 6	0		
1495	1045	1271 11 3	3097		
1705	0	2041 9 3	0		
			2948		
33350	30392	31612 9 9	28333		
130	120	130 7 11	119		
33220	30372	31482 1 10	28214		
1317	2299	3035 4 9	1865		
4604	3900	3859 15 2	3240		
310	160	38 5 8	153		
5000	2700	1984 2 4	1980		
2345	1845	1328 9 3	871		
650	500	0 0 0	0		
545	2000	2107 2 8	0		
c 2800	0	0 0 0	0		
50791	43676	43835 1 8	36323		
			7115		

Watch Committee—Revenue Account—continued

FIRE BRIGADE—continued

Brought forward	
106 Furniture, Beddings, and Domestic Utensils (Single Men's Quarters)	
107 Heating, Lighting, Water, and Power	
108 Printing, Stationery, and Advertising	
109 Medical Attendance and Medicine	
110 Assistance at Fires, and Sundries	
111 Renewing, Repairing, and Cleaning of Apparatus	
112 Maintenance of Fire Boat "Fire Fly"	
113 Petrol, Tyres, and Upkeep of Motor Engines	
114 Two Motor Fire Engines and Two Light Horse Carriages	
115 Painting Hydrant Signs	
116 Petrol, Tyres, and Upkeep of Motor Car	
117 Deficiency on Fire Brigade Pension Fund (transfer)	
118 Stamp Duty and other Charges on New Loans and Renewals under 1844 Act and the Public Health Act, 1875	
119 Stamp Duty and other Charges on New Loans and Renewals under Local Act of 1901	
120 Interest on Loan Debt of £15,541 8s. 11d. under 1844 Act and the Public Health Act, 1875, and on further amount to be borrowed (including Bank Interest and Commission)	
121 Interest on Loan Debt of £93,440 14s. 11d. under Local Act of 1901 (including Bank Interest and Commission)	
122 Interest on Purchase Money (£25,000), payable to the Improve- ment and Buildings Committee	
123 Sinking Fund, Public Health Act, 1875 (transfer)	
124 Ditto Local Act of 1901 ... ditto	
125 Instalments of Loans Repayable, Public Health Act, 1875	

Carried forward

(a) Includes £110 1s. 2d. for Provender, Harness, and Farriery.

Estimate		Actual Payments		
1921-1922	1920-1921	+ —	1920-1921	1919-1920
£	£	£	£ s. d.	£
50791	43676	+ 7115	43835 1 8	36323
100	100	...	23 1 3	40
2000	2000	...	1795 7 4	1508
150	150	...	136 18 7	131
80	90	— 10	66 14 11	36
400	400	...	79 4 9	227
1400	1400	...	1331 0 8	973
1500	1000	+ 500	1325 15 10	845
1000	1000	...	742 9 7	793
0	4400	— 4400	2367 10 9	1306
100	100	...	35 0 0	97
75	75	...	70 1 5	55
1371	1360	+ 11	1360 5 4	1905
25	23		5 12 10	1
27	33		11 10 7	19
1063	1088		925 0 11	992
4721	4470	+ 321	4441 13 6	4254
1000	1000		1000 0 0	1000
1818	1766		1765 10 4	1714
1595	1548		1548 7 11	1503
90	90		90 0 0	90
69306	65769	+ 3537	62956 8 2	53812

Watch Committee—Revenue Account—continued

FIRE BRIGADE—continued

Brought forward	
126 Liquidation of Debt under 1844 Act, 3 per cent. on £4,079 13s. 9d. (transfer)	
127 Ditto 5 per cent. on £8,403 3s. 0d. re Fire-Boat "Fire Fly"	
128 Ditto 10 per cent. on £2,075 (transfer)	

Deduct Receipts.

129 Contributions from Insurance Offices and District Councils, Charges for Services at Fires, Rents, and Sundries (including Ship Canal Company)	
---	--

Amount required in respect of the current year	
Deduct excess of Estimated over Actual Payments for the past year..	a 4647/18/8
Amount to be raised in the current year's Rate	

WEIGHTS AND MEASURES DEPARTMENT.

130 Salary of Chief Inspector, £100; ditto, as Clerk of Markets, £30; one Inspector, £200; ditto as Clerk of Markets, £20; two Inspectors at £180; one Inspector at £160; one Inspector (half pay), for 3 months, £25; one Inspector at £116 6s. 7d.; one Inspector at £101 6s. 10d. Weekly Wages of fifteen Assistants—one at 65/-, one at 63/-, two at 45/-, six at 42/6, one at 30/-, two at 26/-, and two at 20/-; War Bonus, £3,414. Contributions to Superannuation Fund, £148, Thrift Fund, £10, and under Insurance Acts, £25	
---	--

131 Chief Rents, Rents, Rates, Taxes, and Insurance	
---	--

Carried forward

	Estimate		+ Increase - Decrease £	Actual Payments		
	1921-1922	1920-1921		1920-1921	1919-1920	
	£	£		£ s. d.	£	
	69306	65769	+ 3537	62956 8 2	53812	
	122	123		122 7 10	123	
	420	420	1	420 3 2	420	
	208	208		207 10 0	208	
	70056	66520	+ 3536	63706 9 2	54563	
	10000	6000	+ 4000	7834 7 10	6575	
	60056	a 60520	- 464	53872 1 4	47988	
		Add				
		2039/18/0				
	55408/1/4	62559/18/0				
	6587	b 5312	+ 1275	6286 19 8	4369	
	405	338	+ 67	345 19 8	275	
	6992	5650	+ 1342	6632 19 4	4644	

Watch Committee—Revenue Account—continued

WEIGHTS AND MEASURES—continued

Brought forward

132 Alterations to Basement.....	
133 Reut of Telephone	
134 Sundry Repairs and Painting at Newton Street.....	
135 Heating, Lighting, and Water	
136 New Standards and Scales.....	
137 Tools and Working Materials, and Material for Cleaning.....	
138 Repairing and Adjusting Scales.....	
139 Carting Weights for Testing Machines	
140 Printing, Stationery, and Advertising	
141 Sundries	
142 Stamp Duty and other Charges on Renewal of Loans under Local Act of 1901	
143 Interest on Loan Debt of £9,224 12s. 8d. under Local Act of 1901 (including Bank Interest and Commission).....	
144 Sinking Fund (transfer), Local Act of 1901.....	

145 Fees for Stamping and Adjusting Weights and Measures 2600	£
146 Fees for Stamping Weighing Instruments and Testing Machines	360
147 Petroleum Licences	190
148 Bank Interest and Sundries	50

Amount required in respect of the current year

Deduct excess of Estimated over Actual Payments for the past year.

Amount to be raised in the current year's Rate

(a) A Supplementary Estimate for £972 was approved by the Council on the 2nd March, 1921.

[May 11th, 1921.

387

	Estimate.		Actual Payments	
	1921-1922	1920-1921	1920-1921	1919-1920
	£	£	£ s. d.	£
Brought forward	6992	5650	6632 19 4	4644
132 Alterations to Basement.....	0	300	10 0 0	0
133 Reut of Telephone	15	10	10 3 6	10
134 Sundry Repairs and Painting at Newton Street.....	50	140	104 5 5	17
135 Heating, Lighting, and Water	100	70	87 7 1	63
136 New Standards and Scales.....	10	60	0 0 0	0
137 Tools and Working Materials, and Material for Cleaning.....	60	50	60 5 5	50
138 Repairing and Adjusting Scales.....	50	10	0 2 6	0
139 Carting Weights for Testing Machines	10	10	0 0 0	0
140 Printing, Stationery, and Advertising	60	60	59 15 11	62
141 Sundries	100	80	142 18 4	76
142 Stamp Duty and other Charges on Renewal of Loans under Local Act of 1901	2	3	0 10 2	3
143 Interest on Loan Debt of £9,224 12s. 8d. under Local Act of 1901 (including Bank Interest and Commission).....	474	452	457 0 0	428
144 Sinking Fund (transfer), Local Act of 1901.....	149	145	145 0 7	141
	8072	7040	7710 8 3	5494
		1800	Receipts 2759 7 7	Receipts 2019
		200	5	6678
		170	2	218
		30	2	176
	3200		61 7 8	19
	4872	a 4840	4318 0 10	3062
	a 521 19/2	1429/11/11		
	4350 0/10	3410 8/1		

Watch Committee—Revenue Account—continued

GAOL, REFORMATORIES, and INEBRIATES' HOMES.

149	Proportion of Pensions payable to former Officers of City Gaol.....
150	Maintenance of Juvenile Prisoners in Reformatories
151	Medical Examination of Children <i>re</i> Reformatories
152	Contribution to Lancashire Inebriates' Acts Board
153	Certificates of Convictions <i>re</i> Inebriates
154	Maintenance of Inebriates in Homes
155	Medical Examination, Conveyance of Inebriates, and Sundries <i>re</i> Inebriates' Homes

Interest and Liquidation of Debt.

156	Stamp Duty and other charges on New Loans.....	£	25
157	Interest on amount to be borrowed		300

158	Deduct Interest receivable	325
		325

Amount required in respect of the current year

Deduct excess of Estimated over Actual Payments for the past year..

Amount to be raised in the current year's Rate.....

		Estimate		Actual Payments	
		1920-1921	1919-1920	1920-1921	1919-1920
		£	£	£ s. d.	£
154	154	167	13	165 6 2	167
4340	4340	α 5008	— 668	4858 16 1	4641
25	25	25	...	20 9 6	21
852	852	1250	— 398	1249 15 8	1236
0	0	5	— 5	0 0 0	0
0	0	24	— 24	5 3 1	41
10	10	20	— 10	19 18 0	15
5381	5381	6499	— 1118	6319 8 6	6121
0	0	0	...	0 0 0	0
5381	5381	6499 Add 959/1/9	— 1118	6319 8 6	6121
179/11/6	179/11/6				
5201/8/6	5201/8/6	7458/1/9			

(a) See also item No. 40 on page 273.

Watch Committee—Revenue Account—continued.

LOCAL TAXATION LICENCES, ETC., DEPARTMENT.

Pay and Allowances.

159 Pay of Officers and Constables (See Item 12, page 272)	£ 1500
160 War Bonus (Non-Pensionable) (See Item 12, page 272)	88
161 Pay and Bonus of Typist and Clerks (See Item 12, page 272)	487
162 Rent Allowances	150
163 Transfer to Police Department in respect of Supervision and Pensions	500
164 Clothing (including Allowance for Boots)	125

Sundries.

165 Rent of Office in Town Hall (transfer)	
166 Rent of Telephone	4
167 Printing, Stationery, and Postages	900
168 Sundries	20

Deduct Receipts.

169 Exchequer Contribution for carrying out the duties re Levy of Local Taxation Licences (transfer)	£ 450
170 Road Fund for expenses re Levy of Duties under the Roads Act	3451
171 Motor Car Registration and Motor Car Drivers' Licences	0

Amount required in respect of the current year

Deduct excess of Actual over Estimated Receipts for the past year ...

Amount to be carried to the credit of the current year's Rate

(a) Includes £125 2s. 6d. for Linoleum, and Fainting, etc., of Offices.

	Estimate		+ Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
	£	£	£	£ s. d.	£
	2850	2202	+ 648	1473 14 2	1259
	283			102 16 4	0
	900	800	+ 407	426 13 4	210
	20			148 15 5	56
				412 10 0	350
				106 2 2	88
	2850	2202	+ 648	1671 2 4	1063
	283			248 0 0	225
	900	800	+ 407	1 0 3	2
	20			1127 11 10	834
				a 294 10 3	4
	4057	3002	+ 1055	4341 13 9	3028
				Receipts	Receipts
		2000	- 1550	2298 15 8	2678
		0	+ 3451	1840 0 0	0
		8000	- 8000	9533 19 6	9142
	3901			18672 15 2	11820
	156	b 6998	+ 7154	c 9931 1 5	c 8792
	2333/1/5	Add			
		4692/2/0			
	2177/1/5	11690/2/0			

(b) Excess of Estimated Receipts over Payments.

(c) Net Receipts.

[May 11th, 1921]

Agricultural Committee—Summary on Revenue Account.

	Net Estimated Payments			Net Actual Payments	
	1921-1922	1920-1921	+ Increase — Decrease	1920-1921	1919-1920
	£	£	£	£ s. d.	£
Page 285 General Account	800	0	+ 800	15 6 8	0
" 285 Fertilizers and Feeding Stuffs Acts, etc.	45	0	+ 45	0 0 0	0
" 286 Foodstuffs' Account	0	207	- 207	0 0 0	328
" 287 Small Holdings	0	0	...	0 0 0	0
" 287 Allotments	2723	4132	- 1409	793 16 0	479
Amount required in respect of the current year	3568	a 4339	- 771	709 16 1	807
<i>Deduct excess of Estimated over Actual Payments for the past year</i>	<i>a 3629/3/11</i>	<i>1242/11/8</i>			
<i>Amount to be carried to the Credit of the current year's rate...</i>	<i>61/3/11</i>	<i>b 3096/8/9</i>			

(a) Special and Supplementary Estimates for £610 and £133 were approved by the Council on the 7th July, 1920, and 2nd March, 1921, respectively.

(b) Amount raised in the year's rate.

(c) Net Receipts.

Approved,
19th April, 1921.

THOMAS TURNBULL,
Chairman.

Agricultural Committee.

GENERAL.

1	Weekly Wages (including War Bonus, Contributions to Superannuation Fund and Insurance Acts)				
2	Propaganda Work, Lectures, etc.	550	0	0	0
3	Printing and Stationery	50	0	0	0
4	Fares and Sundries.....	100	0	10	4
		100	0	5	2
	Amount required in respect of the current year	800	0	15	6
	Add excess of Actual over Estimated Payments during the past year	15/6/8	0	8	0
	Amount to be raised in the current year's Rate	815/6/8	0		

FERTILIZERS AND FEEDING STUFFS ACTS,
AND INSECTS AND PESTS ORDER.

5	Salary of H. Dale, £10 10s. (including War Bonus and Contribution to Superannuation Fund)	14			
6	Samples	4	0	0	0
7	Analyst's Reports	21			
8	Printing, Stationery, and Sundries.....	6			
	Amount required in respect of the current year and to be raised in the current year's Rate	45	0	0	0

(a) Previously Estimated for in Public Health Committee.

	Estimate		+ Increase - Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
Agricultural Committee.					
FOODSTUFFS.					
<i>General.</i>					
Weekly Wages of Clerks (including War Bonus and Contributions to Thrift Fund and under Insurance Acts)		£ a 125		£ s. d.	£
Propaganda Work, Lectures, &c.		50		277 14 4	408
Printing and Stationery		10		1 4 6	11
Sundries		10		10 18 10	63
				2 18 10	23
		195		292 16 6	505
<i>Committee's Cultivation.</i>					
Rent of Land	0	0	- 207	0 0 0	42
Tools, Implements, and Materials		10		7 6 0	6
Wages of Workmen and Horse Hire		280		148 17 8	1219
Seeds and Manure		20		0 0 0	312
Maintenance of Rabbitry		2		0 8 0	5
				392	1771
		312		156 11 8	1584
		300		548 14 9	1761
<i>Less Receipts for Sales, &c.</i>					
Amount required in respect of the current year	0	a 207	- 207	d 99 6 7	328
<i>Deduct excess of Actual Receipts over Estimated Payments for the past year</i>	a 306/6/7	b 196/18/7			
<i>Amount to be carried to the credit of the current year's Rate...</i>	\$06/6/7	c 10/1/5			

(a) A Supplementary Estimate for £153 was approved by the Council on the 2nd March, 1921.

(b) Excess of Estimated over Actual Payments.

(c) Amount raised in the year's rate.

(d) Net Receipts.

	Net Estimated Payments			Net Actual Payments		
	1921-1922	1290-1921	+ Increase — Decrease	1920-1921	1919-1920	
	£	£	£	£ s. d.	£	
Agricultural Committee.						
SMALL HOLDINGS.						
9 Stamp Duty and other charges on New Loans.....	56	0	+ 731			
10 Interest on amount to be borrowed	675	0				
<i>Deduct Receipts—</i>						
11 <i>Amount to be contributed by the Ministry of Agriculture</i>	731	0	+ 731	0 0 0	0	
Amount to be raised in the current year's Rate	0	0	...			
ALLOTMENTS—SUMMARY.						
A Remuneration of Managers, including War Bonus	200	166	+ 34	190 7 0	183	
B Rents, Rates, and Taxes.....	934	882	+ 52	588 12 1	673	
C Fencing, Repairs, and Sundries.....	773	785	— 12	573 13 7	156	
Total Maintenance Charges (for details see pages 288 and 289)	1907	1833	+ 74	1352 12 8	1012	
Items 49 to 52—General (<i>for details see page 290</i>)	1736	2500	— 764	404 5 8	674	
Items 53 to 56—Interest and Liquidation of Debt (<i>for details see page 290</i>).....	495	1116	— 621	454 9 8	432	
Items 57 to 94— <i>Deduct Receipts (for details see pages 291 and 292)</i>	4138	5449	— 1311	2211 8 0	2118	
Amount required in respect of the current year	1415	1317	+ 98	1417 12 0	1639	
<i>Deduct excess of Estimated over Actual Payments for the past year</i>	2723	a 4132	— 1409	793 16 0	479	
<i>Amount to be carried to the Credit of the current year's Rate</i>	a 2338/4/0	1045/12/8				
	615/4/0	b 3086/7/4				

(a) A Special Estimate for 1920 was approved by the Council on the 7th July, 1920.
 (b) Amount raised in the year's Rate.

AGRICULTURAL COMMITTEE—ESTIMATES, 1921-1922.
DETAILS OF ESTIMATED PAYMENTS.

Estimate No.	ALLOTMENTS	A Managers' Remuneration	B Rents, Rates, and Taxes	C Fencing, Repairs, and Sundries	Total 1921-1922 (included in Summary, page 287)	Amount Estimated 1920-1921	+ Increase - Decrease	Actual Payments	
								1920-1921	1919-1920
		£	£	£		£	£	£	£
12	Blackley—Nut Bank	5	...	150	155	52	+	4	5
13	" (Alternative Sites)	...	...	...	0	37	-	0	9
14	" French Barn Lane	6	40	10	56	55	+	36	43
15	Clayton—Edge Lane	6	23	10	39	38	+	22	24
16	" North Road	...	...	...	0	23	-	19	47
17	Fallowfield (a)	10	45	50	105	140	-	100	33
18	" Demesne Road	5	...	20	5	18	-	16	25
19	" Whitby Avenue and Filey Road	5	12	20	37	36	+	36	16
20	" Leigh Brook	10	60	100	170	0	+	3	0
21	" Wilbraham Road	...	...	...	0	82	-	87	62
22	" Wilbraham Road (2 sites near Princess Road)	22	120	120	262	434	-	422	0
23	Gorton—Abbey Hey Lane	7	24	10	41	40	+	38	41
24	" Cemetery	8	20	15	43	50	-	51	50
25	" East Road	6	45	20	71	80	-	61	44
26	" Gorton Mount Estate	2	...	...	2	52	-	4	14
27	" Highfield Estate, Turnbull Road	6	15	5	26	25	+	19	19
28	" Pink Bank Lane (Crowcroft)	6	34	20	60	50	+	22	41
29	" Pink Bank Lane extension (Yew Tree Farm)	10	111	25	146	0	+	0	0
30	Harpurhey—Sunderland Street	7	36	10	53	38	+	31	30
31	" Cypress Street	3	3	4	10	10	...	4	8
32	Heaton Park	4	...	5	9	0	+	3	0
33	Levenshulme—Fairbourne Road and Hall Road	6	20	10	36	86	...	33	36
34	" Moseley Road	5	15	6	26	25	+	15	16
35	" West Point, Slade Lane	2	12	20	34	0	+	0	0
36	" Highfield Road	3	25	5	33	80	+	22	13
37	" Manor Road	4	8	25	37	25	+	15	23
38	" Nelstrop Road and Barlow Road	2	15	7	24	15	+	8	7
39	" Tonbridge Road	2	25	7	34	20	+	14	30
	Carried forward	152	708	654	1514	1411	+	103	631

(a) Includes Extensions to Allotments.

DETAILS OF ESTIMATED PAYMENTS—continued.

Estimate No.	ALLOTMENTS	A Managers' Remuneration	B Rents, Rates, and Taxes	C Fencing, Repairs, and Sundries	Total 1921-1922 (included in Summary, page 251)	Amount Estimated 1920-1921	Actual Payments	
							+ Increase - Decrease	1920-1921 1919-1920
	Brought forward.....	£ 152	£ 708	£ 654	£ 1514	£ 1411	£ 103	£ 1035 £ 631
40	Longsight—Hamilton Road	4	17	30	51	30	21	4
41	Moss Side—Princess Road .....	...	...	...	0	20	20	44
42	Moston (near Cemetery).....	7	50	15	72	55	17	60
43	" Charlestown Road.....	3	4	4	11	10	1	6
44	Newton Heath—Briscoe Lane .....	...	...	...	0	12	12	24
45	" Sparth Road	4	15	20	39	0	39	0
46	Rusholme—Yew Tree Road .....	...	...	...	0	35	35	12
47	Withington District.....	22	100	40	162	200	38	147
48	Withington ("The Grange," Wilmslow Road).....	8	40	10	58	60	2	41
	Total Estimated Payments	200	934	773	1907	...	+ 609	1353
	Estimates for year 1920-1921	166	882	785	...	1893	+ 74	...
	Increase	34	52	...	86	...	Net Increase	...
	Decrease .....	...	...	12	12	...	74	...
	Actual Payments 1920-1921	190	589	574	1353	...	...	...
	Ditto 1919-1920	183	673	156	1012	...	...	...

Agricultural Committee.REVENUE ACCOUNT.*Allotments.***GENERAL.**

- 49 Fencing in connection with the Acquisition of New Allotments
or Extension of Existing Allotments, and other Expenses ...
- 50 Compensation to dispossessed Tenants on account of Housing
Schemes and Building Developments
- 51 Purchase of Land, Nelstrop Road, Levenshulme (Barlow Road)
- 52 Sundries

Included in Summary, page 287

INTEREST AND LIQUIDATION OF DEBT.

- 53 Stamp Duty and other charges on New Loans and Renewals ...
- 54 Interest on Loan Debt of £7,001 18s. 6d. (including Bank
Interest and Commission)
- 55 Sinking Fund (transfer)

56 *Deduct Receipts:—Bank Interest*

Included in Summary, page 287

	Estimate		+ Increase — Decrease	Actual Payments	
	1921-1922	1920-1921		1920-1921	1919-1920
£	£	£	£	£ s. d.	£
<i>a</i> 800	1000	—	200	132 13 8	513
<i>a</i> 250	1300	—	1050	163 0 11	0
636	6	+	636	0 0 0	0
50	200	—	150	108 11 1	161
1736	2500	—	764	404 5 8	674
4	55	} — 621		1 3 5	2
360	933			326 11 10	306
131	128			127 11 8	124
495	1116	—	621	455 6 11	432
0	0	...	...	0 17 3	0
495	1116	—	621	454 9 8	432

(a) Subject to the subsequent approval of the Council. (b) A Special Estimate for £640 was approved by the Council on the 7th July, 1920.

[May 11th, 1921.

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	Estimate			Actual Receipts		
	1921-1922	1920-1921	+ - Increase Decrease	1920-1921	1919-1920	
	£	£	£	£ s. d.	£	£
57 Blackley	0	50	-	0 0 0	95	
58 Blackley (Nut Bank)	40	35	+	39 9 8	10	
59 Blackley (Alternative Sites)	0	20	-	0 0 0	0	
60 Blackley (French Barn Lane)	65	55	+	58 0 10	62	
61 Clayton (Edga Lane)	22	20	+	34 12 3	21	
62 Clayton (North Road)	0	0	...	14 14 4	57	
63 Fallonsfield (a)	60	60	...	62 18 2	58	
64 Fallonsfield (Demesne Road)	20	20	...	37 0 5	42	
65 Fallonsfield (Whitby Avenue and Filley Road)	42	40	+	44 10 10	43	
66 Fallonsfield (Leigh Brook)	66	0	+	12 11 7	0	
67 Fallonsfield (Wilbraham Road)	0	35	-	25 9 0	97	
68 Fallonsfield (Wilbraham Road, 2 sites near Princess Road)	180	150	+	187 6 1	0	
69 Gorton (Abley Hey Lane)	45	45	...	24 12 10	46	
70 Gorton (Cemetery)	40	40	...	51 1 10	41	
71 Gorton (East Road)	100	100	...	101 13 10	103	
72 Gorton (Gorton Mount Estate)	10	40	-	27 14 10	48	
73 Gorton (Highfield Estate, Turnbull Road)	25	25	...	25 18 3	30	
74 Gorton (Pink Bank Lane)	50	50	...	55 3 1	53	
Carried forward	765	785	-	802 17 10	806	

(a) Includes extension to Allotment.

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	Estimate			+ Increase - Decrease	Actual Payments	
	1921-1922	1920-1921	£		1920-1921	1919-1920
	£	£	£		£ s. d.	£
Coal and Fuel Emergency Special Committee—Revenue Account.						
EXPENSES re PURCHASE OF COAL.						
1 Coal.....	0	a 0		{	7423 12 7	0
2 Carriage charges	0	0			13 10 0	0
	0	0			7437 2 7	0
Deduct Receipts						
3 Sale of Coal	0	0			7438 6 5	0
Deduct excess of Actual Receipts over Estimated Payments for the past year	0	a 0			b 1 3 10	0
	a 1 3/10	0				
Amount carried to the credit of the current year's Rate	1 3/10	0				

(a) A Special Estimate for £10,000 was approved by the Council on the 1st December, 1920.

(b) Net Receipts.

Local Fuel and Lighting Committee—Revenue Account.		Estimate		Actual Payments	
GENERAL ADMINISTRATIVE EXPENSES.		1921-1922	1920-1921	+ Increase - Decrease	1920-1921
		£	£	£	£
1. Honorarium to Local Fuel Overseer			225	56 5 0	281
2. Honorarium to Wm. Cocks.....			0	25 0 0	0
3. Salary and Wages			3500	1017 10 0	3875
4. Printing, Stationery, and Advertising			325	87 18 1	191
5. Other Administrative Expenses			450	70 0 8	392
6. Gas and Electricity Undertakings for Work Done at the request of the Local Fuel Overseer.....			0	0 0 0	114
EXPENSES <i>re</i> PURCHASES OF COAL.					
7. Coal			4500	1256 13 9	4853
8. Storage and Carriage Charges				24072 0 2	32913
9. Rent of Land for Storage			20000	32 3 8	2635
10. Sundries				24 6 5	72
				10 1 1	9
Deduct Receipts.					
11. Coal			24500	25395 5 1	40482
12. Compensation Claim from The Mines Department, London.....					
13. Sundries			30770	32528 6 1	25864
14. Treasury Grant				3216 17 3	0
				38 17 8	30
				2940 2 11	5656
Excess of Receipts over Payments in respect of the current year					
Deduct excess of Actual over Estimated Receipts for the past year ..					
Amount to be carried to the credit of the current year's Rate ..					
		0	8170	— 8170	68932
		5158/18/10	10773/16/9		
		5158/18/10	a 2603/16/9		
Memorandum <i>re</i> Purchase of Coal.					
Receipts:—					
1918-19				£	s. d.
1919-20				6778	11 4
1920-21				25864	8 11
1920-21				55745	5 4
Less Payments, 1918-19 ..				68383	5 7
Ditto 1919-20 ..				7737	2 10
Ditto 1920-21 ..				3629	7 9
Net Receipts.....				24138	11 4
(a) Amount raised in the year's Rate.				67565	1 11
(b) Net Payments.				£837	1 8

Local Profiteering Committee—Revenue Account.

1	Weekly Wages of Clerk (including War Bonus and Contribution under Insurance Acts)	£	0	12	—	12	£	£	1919-1920
2	Printing and Stationery	£	0	0	...	...	10 10 9	70	
3	Services of Police	£	0	0	...	...	15 6 9	98	
							16 2 6	a 113	
	<i>Prosecution Expenses.</i>								
4	Legal and Professional Charges	£	50	228	—	178	202 16 0	188	
5	Witnesses' Fees	£	0	0	...	...	12 0 0	9	
6	Travelling Expenses	£	0	10	—	10	7 16 11	22	
	<i>Deduct Receipts.</i>	£	50	250	—	200	264 12 11	500	
7	Penalties under the Profiteering Act, 1919	£	0	50	—	50	104 6 0	194	226
8	Costs Recovered	£	0	50	—	50	230 4 9	82	
	Amount required in respect of the current year		50	150	—	100	c 69 17 10	223	
	<i>Deduct excess of Actual Receipts over Estimated Payments for the past year</i>			Add					
			219/17/10	222/16/8					
	<i>Amount to be carried to the credit of the current year's Rate</i>		169/17/10	b 372/16/8					

(a) Includes Services of Members of Town Clerk's Department £26, and Sundries £1.
(b) Amount raised in the year's Rate.
(c) Net Receipts.

W. DAVY,
Chairman.

Approved,
7th March, 1921.

Royal Infirmary Old Site Special Committee—Revenue Account.

1 Repairs and Sundries	£	15	1921-1922	1920-1921	+ Increase - Decrease	1920-1921	1919-1920
2 Stamp Duty and other Charges on Renewals of Loans	15	15		£	...	£	£
3 Interest on Loan Debt of £284,193 2s. 0d. (including Bank Interest and Commission) (a)	109	117				12 15 0	6
4 Sinking Fund (transfer) (a)	15039	14099			+1015	57 5 10	97
	2855	2772				14386 17 9	13374
						2771 17 4	2691

Deduct Receipts.

5 Rent and Sundries	18018	17003	+1015	17228 15 11	16168
Amount required in respect of the current year	35	26	+ 9	24 5 6	26
Add excess of Actual over Estimated Payments for the past year ...	17983	16977	+1006	17204 10 5	16142
	227/10/5	Deduct 74/15/5			
Amount to be raised in the current year's Rate	18210/10/5	16902/4/7			

Approved,
14th April, 1921.

CHARLES BEHRENS,

Chairman.

(a) In addition to the Loan Debt of £100,000, the Interest and Sinking Fund on which are provided out of Tramways Revenue Account.

Town Planning Special Committee—Revenue Account.

1	Salary and Weekly Wages and War Bonus, Contributions to Thrift Fund, Superannuation Fund, and under Insurance Acts	£	5020
2	Proportion of Salary of Clerk payable to Town Hall Committee (transfer)	50	
3	Rent of Offices (transfer)	80	
4	Office Furniture and Repairs	100	
5	Printing, Stationery, Maps, and Advertising	780	
6	Lithographing Maps of Scheme	130	
7	Travelling Expenses and Sundries	330	
8	Referencing Areas of Schemes	50	
9	Contribution to Manchester and District Joint Town Planning Advisory Committee	324	

Interest and Liquidation of Debt.

10	Stamp Duty and other Charges on New Loans	499
11	Interest on amount to be borrowed	5985

Deduct Receipts.

12	<i>Sale of Copies of Schemes</i>	25
	Amount required in respect of the current year	13323

Deduct excess of Estimated over Actual Payments for the past year a2698/11/3

Amount to be raised in the current year's Rate

Approved,
19th April, 1921.

THOMAS TURNBULL,
Chairman.

[May 11th, 1921.]

1921-1922	Estimate 1920-1921	+ Increase - Decrease £	Actual Payments	
			1920-1921	1919-1920
	£	£	£ s. d.	£
a 2900	5020	+ 2120	3260 8 8	2062
50	50	...	50 0 0	50
80	74	+ 6	74 0 0	23
100	80	+ 20	9 8 9	0
780	800	- 20	444 5 0	378
130	0	+ 130	0 0 0	0
330	200	+ 130	251 1 4	138
50	75	- 25	37 17 6	33
324	0	+ 324	0 0 0	0
6864	4179	+ 2685	4127 1 3	2684
499	203	} + 3847	0 0 0	0
5985	2434		0 0 0	0
13348	6816	+ 6532	4127 1 3	2684
25	10	+ 15	19 12 6	10
13323	a 6806	+ 6517	4107 8 9	2674
	Add			
	115/13/0			
10624/8/9	6921/13/0			

(a) A Supplementary Estimate for 1921 was approved by the Council on the 2nd March, 1921.

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WATERWORKS COMMITTEE.

Capital Account.

(Appendix I.)

1	2	3	4	5	6	7
Estimate Expenditure, 1920-1921	Approximate Expenditure, 1920-1921	Description of Work	Estimate 1921-1922	Further Amount required for completing Work	Total Payments to 31st March, 1921	Total Estimate for the Work
£	£		£	£	£	£
50000	31963	1 New Mains and Service Pipes, etc.	49500			
4000	4546	2 Hydraulic Power—New Mains and Plant	26500			
267000	12406	3 Thirlmere Aqueduct—4th line of Pipes, etc.	176500			
10000	1520	4 Heaton Park Reservoir	2000			
500	785	5 Purchase of Land, etc.—General	27000			
6000	0	6 New Works at Longdendale	8000			
7000	6193	7 New Works at Thirlmere	2500			
4000	399	8 New Works, etc., Haweswater	2500			
0	0	9 Purchase of Land, Haweswater	5500			
100	0	10 Interest on New Works, Haweswater	300			
90000	161	11 Purchase of North Cheshire Water Company's Undertaking	60000			
1000	121	12 Parliamentary Expenses—Act of 1919	0			
£439600	58094		£360300			

Borrowing powers are available for this estimated expenditure.

Approved,

28th April, 1921.

EDWARD HOLT,
Chairman.

Waterworks Committee—Estimated Revenue Account for the Year ending 31st March, 1922.

Dr.	EXPENDITURE				INCOME			
	Year ending 31st March, 1921.		Year ending 31st March, 1922.		Year ending 31st March, 1921.		Year ending 31st March, 1922.	
	Estimate	Approximate	Estimate	Approximate	Estimate	Approximate	Estimate	Cr.
	£	£	£	£	£	£	£	
1 Interest, Dividends, and Annuities	28250	295614	301000		50700	51608	21 Public Water Rate at 3d. in the £	58700
2 Sinking Fund	110708	110064	114391		65900	66426	22 Domestic " 1/3 "	112000
3 Chief and other Rents	6500	6654	7400		13300	12548	23 Baths, Closets, &c., within the City	12500
4 Rates, Taxes, and Tithes	95000	116510	144000				Water supplied for Trading purposes:—	
5 Maintenance of Reservoirs, Conduits, Piping, Estates, &c.	125000	103264	127800		310000	316979	Through Meters	320000
6 Wages of Clerks, Inspectors, &c.	28000	29972	30000		35225	36143	Trade Rentals	39000
7 Administration Salaries	17000	20696	23500		62500	63214	Water supplied for Domestic purposes beyond the City	95000
8 Collection of Water Rates and Rentals	8900	10904	6750		7580	7560	27 Baths, Closets, &c., beyond the City	7600
9 Printing, Stationery, and Advertising	2500	3758	3500		55000	56540	28 Water supplied to Local Authorities	56500
10 Law and Parliamentary Charges	200	102	1450					
11 Expenses borrowing money	1075	1283	1500		600205	611018	29 Meter Rents	701300
12 Rent of Offices	3564	3411	4300		6000	6139	30 House, Farm, and Chief Rents	6250
13 Establishment Charges	1000	955	965		5250	5134	31 Miscellaneous Receipts	5250
14 Interest on Deposits	150	189	200		300	493	32 Bankers' and other Interest	500
15 Contribution to Thrift Fund	800	686	75		2500	6471		2500
16 Contribution to Superannuation Fund	0	0	5400		614255	629245	33 From Maintenance Fund	715800
17 Contribution under Insurance Acts	400	536	900		10000	10000	34 Balance, being Estimated Deficiency	0
18 Miscellaneous Expenses	2000	1720	2500		73067	78082		68106
19 Bankers' Commission	275	193	275		697322	717327		783906
20 Restoration of the Audenshaw Embankments	689322	709511	775906					
	8000	7816	8000					
	697322	717327	783906					

Approved,

28th April, 1921.

EDWARD HOLZ,
Chairman.

[May 11th, 1921.]

[July 6th, 1921.]

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MANCHESTER CORPORATION ELECTRICITY DEPARTMENT

(Manchester, Denton, Audenshaw, Failsworth,
and Droylsden).

ABSTRACT OF ACCOUNTS

(WITH ANNUAL REPORT)

FOR THE YEAR ENDED 31st MARCH, 1921.

REPORT OF THE ELECTRICITY COMMITTEE TO THE CITY COUNCIL
FOR THE YEAR ENDED 31ST MARCH, 1921.

Your Committee have pleasure in submitting the Abstract of Accounts for the year ended 31st March, 1921, prepared in the form prescribed by the Board of Trade, and in reporting the usual particulars as to the year's working.

FINANCES.

1. The following Statement summarises the Income and Expenditure on REVENUE ACCOUNT exhibited on pages 422 to 429, the figures for the previous year being also given for the purpose of comparison :—

Year to 31st March, 1920			Year to 31st March, 1921	
£	£		£	£
996,063		Sales of Current :—		
175,106		Lighting and Power	1,317,069	
6,200		Traction	200,559	
		Public Lighting	8,200	
	1,177,369			1,525,828
	19,830	Other Income		21,398
	1,197,199	Total		1,547,226
		Working Expenditure, exclusive of		
	765,357	Depreciation		1,115,239
	431,842	Balance, from which had to be deducted :—		431,987
93,262		Interest	102,669	
153,216		Sinking Fund	162,139	
		Instalment of Loan repaid to Public		
8,145		Works Commissioners	8,370	
49,871		Transfer to Renewals Suspense		
		Account (normal in year 1921)	34,027	
39,714		Income Tax	55,659	
	344,208			362,864
£	87,634	Leaving a net surplus of	£	69,123

Out of this surplus the usual Rate Aid contribution for the year, viz., £37,230 was provided. The remainder of the surplus, viz., £31,893, was transferred to Reserve Fund.

2. As shown on page 431, the RENEWALS SUSPENSE ACCOUNT was augmented by a transfer on the basis observed for many years past, and by Bank Interest. The proceeds of sale of old plant exceeded the amount expended on renewals by £1,445, and increased the Fund accordingly. Capital expenditure for which no borrowing powers exist absorbed £22,420. The balance on the Account at the close of the year stood at £186,506, as against £167,131 at the opening of the year.

3. REVENUE APPLIED in purchase of Warehouse Property and Land, and in extension of Works, stands at £238,594, as detailed on page 415.

4. To permit of meeting additional demands from consumers—present and prospective—further BORROWING POWERS amounting to £1,750,277 were secured during the year. Of this total £1,392,000 was in respect of the new station at Barton and the high tension transmission mains. The Powers are set out on page 6, along with pre-existing Powers.

5. On CAPITAL ACCOUNT, as detailed on pages 414 to 420, the total outlay now reaches £4,149,345. The Mortgage Debt stands at £2,178,368. As noted last year your Committee realise that every new financial proposal needs to be examined very closely in view of values still being abnormal and in view of the heavy interest charges arising on new outlays. No proposals have been or will be put forward which do not seem clearly called for by the vital importance of electric power, as a key industry, to the industrial success of the district. Lighting extensions count for comparatively little in this connection.

6. Growth in VOLUME OF BUSINESS as indicated in the statistics printed on page 28 amounted to 9 per cent., the annual sales totalling just over 199½ million Kelvins.

7. The average price paid for FUEL—taking the Stations as a whole—rose 9s. 11d. per ton during the past year. The average weight of fuel consumed rose .05lb. per Kelvin sold.

PROGRESS OF WORKS.

8. GENERATING STATIONS.

No material additions have been made to the plant at the STUART STREET and CITY STATIONS, but the work is well in hand on the extensions referred to in last year's report.

Good progress has been made during the year at the Barton Site.

For, or in connection with, this new Station the following additional contracts have been placed:—

E.H.T. and L.T. Switchgear	{ The British Thomson-Houston Co. Ltd.
33,000 6,600-volt Transformers	{ The Metropolitan-Vickers Electrical Co. Ltd. Messrs. Ferranti Ltd.
Circulating Water Pumps	Messrs. Mather & Platt Ltd.
Circulating Water Screening Plant	{ Messrs. F. W. Brackett & Co. Ltd.
Electric Cranes	{ Messrs. Babcock & Wilcox Ltd.
Steelwork for Buildings	Sir Wm. Arroll & Co. Ltd.
Steelwork for Road and Railway Bridges	{ Messrs. F. Morton & Co. Ltd.
Circulating Water Culverts	{ Messrs. Edmund Nuttall & Co.

9. CORPORATION DISTRIBUTING STATIONS.

Important extensions have been carried out during the past year at the undermentioned Distributing Station:—

Dickinson Street ...	{ One 2,000 K.W. Motor Generator. One 1,500 K.W. Motor Converter.
----------------------	--

Further contracts have been placed with Messrs. Bruce, Peebles, and Co. Ltd.—for completion during 1921—for the following plants:—

Dickinson Street ...	One 1,500 K.W. Motor Converter.
Knott Mill	Two 1,500 K.W. Motor Converters.
Withly Grove	One 1,500 K.W. Motor Converter.
Moss Side	Two 1,500 K.W. Motor Converters.
Sherborne Street ...	Two 1,500 K.W. Motor Converters.

10. CONSUMERS' DISTRIBUTING STATIONS.

Additions have been made to the existing plant at the following Consumers' Distributing Stations:—

The Metropolitan Carriage, Wagon & Finance Co. Ltd., Ashbury's
The Great Central Railway Co., Gorton
The British Dyestuffs Corporation (Blackley) Ltd., Blackley
The Lancashire Felt Co. Ltd., Denton

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New Stations have been established, or are in course of construction, on the premises of the following Consumers :—

Messrs. A. McDougall Ltd.

" Hugh Stevenson & Sons Ltd.
" G. E. Gardner & Co.
" Taylor, Garnett, Evans, & Co.
" Hampson Bros. Ltd.
" J. Wilson & Sons Ltd.
" New Atlas Rubber Co.
" J. Hetherington & Sons Ltd.
" Hardman & Holden Ltd.
" Brooks & Dorey Ltd.

A supply is being furnished to the Temple and Blackley Housing Estates, and substantial progress has been made in connection with the services to the Gorton, Anson, and Wilbraham Road Estates.

11. On MAINS, a net addition of 13 miles 67 yards has to be recorded.

An important contract has been placed with Messrs. Callender's Cable & Construction Co Ltd. for the 33,000-volt Transmission Cables required in connection with the first section of the Barton Station.

Other 33,000-volt cable contracts for supplies to Failsworth, Droylsden, and Middleton have been placed with :—

Messrs. W. T. Glover & Co. Ltd.

The British Insulated & Helsby Cables Ltd.

12. STREET LIGHTING.

The electric lighting of the following streets has been completed :—

Oxford Road and Wilmslow Road (All Saints to Fallowfield)
Cheetham Hill Road (Victoria Station Bridge to Queen's Road)
Victoria Street

13. MAINTENANCE AND OPERATION.

The whole of the Plant and Mains on the System has been kept in the highest state of efficiency out of revenue.

14. The EFFICIENCY OF THE DISTRIBUTING SYSTEM as a whole equalled 88.21 per cent., the quantity absorbed in the Mains and Distributing Stations being 11.79 per cent., a decrease of 2.18 per cent. on the previous year.

On behalf of the Committee,

W. T. DAGNALL,

Chairman.

Electricity Department,

22nd June, 1921.

No. 1.—MANCHESTER CORPORATION (MANCHESTER, ELECTRIC LIGHTING ORDERS.—

*STATEMENT as to Loans authorized for the purposes
as at 31st*

Loans Sanctioned		Period of Loan Years	Amount £	Loans Raised		LOAN DEBT AT		
Act, Order, or Sanction				£	s. d.	At 2½ per cent.	At 3½ per cent.	At 3½ per cent.
Electric Lighting Act, 1882, c. 56								
Sanction of the Board:								
17th June, 1892	25		89,000					
12th October, 1893	25		70,000					
4th May, 1895	25		100,000					
17th August, 1896	25		100,000					
2nd August, 1897	25		125,458					
22nd March, 1898	50		15,053					
6th September, 1899	25		165,000					
15th November, 1899	32		22,000					
10th August, 1900	25		189,890					
12th June, 1901	25		760,110 (a)					
14th March, 1902	25		477,000					
Manchester Corporation (General Powers) Act, 1902	40		75,000					
Electric Lighting Act, 1882, c. 56								
Sanction of the Board:								
2nd July, 1904	25		103,086					
7th January, 1905	26		10,339					
21st February, 1906	17		21,259					
31st July, 1906	15-25		60,812					
25th August, 1906	26		12,586					
16th October, 1906	5-15		31,738					
15th February, 1907	5-19		60,000					
16th September, 1907	15-25		112,261					
1st November, 1907	20		1,915					
15th August, 1908	10-16		57,841 (b)					
29th March, 1909	7-20		20,000					
3rd September, 1909	10		3,000					
16th October, 1909	20		4,070					
13th November, 1909	15-25		50,000					
2nd December, 1909	20		2,400					
2nd June, 1910	10-15		40,000					
21st December, 1910	16		30,000					
25th July, 1911	10		12,186					
29th September, 1911	15-25		50,000 (c)					
10th January, 1913	10-17		87,160					
24th June, 1913	15-24		75,000					
22nd August, 1914	10-15		67,400					
4th February, 1915	15		20,000					
22nd March, 1916	15		30,000					
22nd March, 1916	10		10,000					
31st January, 1917	15		30,000					
10th December, 1917	25		20,000					
21st May, 1918	15-25		80,000					
4th April, 1919	15-25		45,000					
5th December, 1919	15		50,000					
6th January, 1920	15		20,000					
6th July, 1920	20-25		270,000					
20th August, 1920	20		88,277					
Manchester Corporation Act, 1914								
Sec. 78 (1) (c)—Such sum as may be required for the purchase of lands and easements at Davyhulme	60		....				
Sec. 78 (1) (d):								
25th June, 1915	7-30		424,220 (d)					
6th December, 1915	60		2,200					
11th June, 1920	20-30		709,000					
28th June, 1920	40		113,000					
20th August, 1920	7		10,000					
10th December, 1920	20-30		560,000					
Manchester Corporation Act of 1919								
Section 143 (1) (d)	40		68,500					
Equal								
22-77			5,642,767	4,227,207	16 6	31.161	9 8	12.579 11 8
						127,441	13 10	

**The Loans for the purposes of the above-named
Average Rate of Interest**

(a) Formerly £810,110, of which £50,000 for Street Lighting now cancelled.

(b) Originally £58,844, but subsequently cancelled to extent of £1,000.

(c) £50,000 as above to be used for Mains and Services.

(d) Diverted to Bloom Street and Stuart Street Generating Stations.

	£	s.	d.
(c) Loans redeemed by Sinking Fund as provided out of Revenue Account	2,029,809	4	0
Do. as paid in from Capital Account, being surplus borrowing	207	15	5
Do. as paid in from Capital Account, being proceeds of Sale of Land	500	0	0
Do. as paid in from Capital Account, being proceeds of Sale of Sub-Station, Mains, etc.	18,322	19	4

£2,048,830 18 9

YEAR ENDED 31ST MARCH, 1921.

31st MARCH, 1921.

Orders have been raised in common.

25 5s. 6d. per cent.

SUMMARY.

SUMMARY.		£	s.	d.
Loan Debt.....		2,178,367	17	9
Add: Loans Redeemed by Sinking Fund, by proceeds of Sale of Land, Sale of Heaton Norris Undertaking, etc.		2,048,839	18	9
Loans Raised since commencement of Undertaking (net), ...		4,227,207	16	6
Loans Sanctioned but not Borrowed.....		1,415,559	3	6
Loans Sanctioned.....		£5,642,767	0	0

No. 2.—MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, DENTON, AUDENSHAW,

Dr.

31st March,

	To 31st March, 1920			From 1st April, 1920, to 31st March, 1921			Total		
Expenditure.	£	s.	d.	£	s.	d.	£	s.	d.
Dickinson Street Generating and Distributing Station:—									
Land (including law charges incidental to acquisition) ..	47,545	12	8	.....			47,545	12	8
Buildings.....	52,028	8	2	.....			52,028	8	2
Machinery and Switchboards...	166,801	5	7	29,892	3	1	196,693	8	8
	266,375	6	5	29,892	3	1	296,267	9	6
Bloom Street Generating Station:—									
Land (including law charges incidental to acquisition) ...	15,082	19	1	.....			15,082	19	1
Buildings	59,912	5	1	.....			59,912	5	1
Machinery and Switchboards...	159,283	8	9	.....			159,283	8	9
	234,278	12	11	.....			234,278	12	11
Stuart Street Generating Station:—									
Land (including law charges incidental to acquisition) ...	15,523	0	4	.....			15,523	0	4
Buildings	275,471	18	3	15,059	13	10	290,531	12	1
Machinery and Switchboards...	819,592	9	0	12,552	11	8	832,145	0	8
	1,110,587	7	7	27,612	5	6	1,138,199	13	1
Stuart Street Railway:—									
Land (including law charges incidental to acquisition) ...	6,590	8	4	.....			6,590	8	4
River Covering, Viaducts, Per- manent Way, &c., &c. ...	81,463	9	11	.....			81,463	9	11
	88,053	18	3	.....			88,053	18	3
Stuart Street Water Supply.....	6,461	7	1	.....			6,461	7	1
Carried forward.....	1,705,756	12	3	57,504	8		71,763,261	0	10

DEPARTMENT. — CAPITAL ACCOUNT

AUDENSHAW, FAIRSWORTH, AND DROYSDEN),
1921.

Cr.

	To 31st March, 1920.	From 1st April, 1920, to 31st March, 1921.	Total
	£ s. d.	£ s. d.	£ s. d.
Loans and Credits.			
Loans raised by Mortgages	1,806,988 13 0	340,217 15 1	2,147,206 8 1
Loans from Public Works Com- missioners	39,531 10 4	<i>Decrease</i> 8,370 0 8	31,161 9 8
Total Debt	1,846,520 3 4	331,847 14 5	2,178,367 17 9
Loans redeemed by Sinking Fund	1,734,511 8 1	179,782 4 11	1,914,293 13 0
Loans redeemed from Capital moneys, being surplus borrow- ing and from Sale of Land.....	707 15 5	.....	707 15 5
	1,735,219 3 6	179,782 4 11	1,915,001 8 5
Loans (part) repaid to Public Works Commissioners	125,468 9 8	8,370 0 8	133,838 10 4
Total Redemptions	1,860,687 13 2	188,152 5 7	2,048,839 18 9
Amount applied from Profits and Renewals Account in exten- sion of Works where borrowing powers are not granted :—			
Warehouse Property	13,000 0 0	.....	13,000 0 0
Land, Cottages, and Chemical Works adjoining Stuart Street Station	11,539 2 4	10,945 0 0	22,484 2 4
Wages of Permanent Em- ployees engaged on Capital Account	18,273 5 8	489 4 1	18,762 9 9
Meters and Time Switches...	15,644 1 4	Cr. 1,285 9 8	14,358 11 8
Turbine and other Plant, Stuart Street	123,407 10 0	22,420 0 0	145,827 10 0
Storage Battery, &c., Bloom Street	14,610 5 5	.....	14,610 5 5
Consumers' Distributing Station (Middleton)	2,407 0 3	.....	2,407 0 3
Land, Rice Street and Waterloo Road .....	.....	7,143 14 0	7,143 14 0
Total from Revenue Account	198,881 5 0	39,712 8 5	238,593 13 5
			4,465,801 9 11
<i>Deduct</i> —Part Outlay on Plant sold or scrapped and written off Capital Account (corresponding to Debt redeemed thereon), see Balance Sheet	106,213 0 0	29,558 0 0	135,771 0 0
			4,330,030 9 11
<i>Deduct</i> —Part Outlay on ditto (corresponding to Debt out- standing thereon) charged to Renewals Account	106,125 0 0	4,760 0 0	110,885 0 0
Carried forward			4,219,145 9 11

No. 2.—MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, DENTON, AUDENSHAW,

Dr.

31st March,

	To 31st March, 1920			From 1st April, 1920, to 31st March, 1921			Total		
Expenditure.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	1,705,756	12	3	57,504	8	7	1,763,261	0	10
Barton Generating Station—									
Land (including law charges incidental to acquisition)	5,250	13	8	3,000	0	0	8,250	13	8
Buildings	1,624	18	9	164,082	9	10	165,707	8	7
Machinery and Switchboards ...	.....			12,509	0	0	12,509	0	0
	6,875	12	5	179,591	9	10	186,467	2	3
Total for all Generating Stations ...	1,712,632	4	8	237,095	18	5	1,949,728	3	1
Distributing Stations (Land, Buildings, Machinery, &c.), viz. :—									
<i>Manchester :—</i>									
On Corporation premises	365,547	9	0	33,685	12	4	399,233	1	4
„ Consumers' „	135,698	5	8	9,544	10	7	145,242	16	3
	501,245	14	8	43,230	2	11	544,475	17	7
<i>Heaton Norris :—</i>									
On Corporation premises	13,974	9	7	Cr. 13,974	9	7			
„ Consumers' „	192	12	0	Cr. 192	12	0			
	14,167	1	7	Cr. 14,167	1	7			
<i>Denton :—</i>									
On Corporation premises	17,346	19	1	3,398	18	5	20,745	17	6
„ Consumers' „	2,301	5	7	757	17	5	3,059	3	0
	19,648	4	8	4,156	15	10	23,805	0	6
<i>Failssworth :—</i>									
On Corporation premises .....	.....			45	0	0	45	0	0
„ Consumers' „	7,142	3	2	3	6	10	7,145	10	0
	7,142	3	2	48	6	10	7,190	10	0
<i>Droylsden :—</i>									
On Consumers' premises	5,249	19	2	77	6	7	5,327	5	9
<i>Audenshaw :—</i>									
On Consumers' premises	650	3	1	608	1	9	1,258	4	10
	548,103	6	4	33,953	12	4	582,056	18	8
Carried forward	2,260,735	11	0	271,049	10	9	2,531,785	1	9

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DEPARTMENT CAPITAL ACCOUNT—Continued

FAIRWORTH, AND DROYLSDEN).

1921.

Cr.

Loans and Credits.

£ s. d.

Brought forward 4,219,145 9 11

Carried forward 4,219,145 9 11

No. 2.—MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, DENTON, AUDENSEAW,

Dr.

31st March

	To 31st March, 1920	From 1st April, 1920, to 31st March, 1921	Total
Expenditure.	£ s. d.	£ s. d.	£ s. d.
Brought forward.....	2,260,735 11 0	271,049 10 9	2,531,785 1 9
Mains (other than 33,000 volt. mains):—			
Manchester.....	1,114,865 11 9	140,731 4 11	1,255,596 16 8
Heaton Norris	19,715 18 11	<i>Cr. 19,715 18 11</i>	.....
Denton	23,949 8 0	1,621 4 7	25,570 12 7
Audenshaw	11,121 17 1	206 8 3	11,328 5 4
Failsworth	12,408 11 5	250 14 6	12,659 5 11
Droylsden	10,842 9 1	445 13 4	11,288 2 5
	1,192,903 16 3	123,539 6 8	1,316,443 2 11
Mains (33,000 volts.)—			
Manchester.....	.....	35 18 3	35 18 3
Stretford.....	.....	28 15 3	28 15 3
	.....	64 13 6	64 13 6
Total of all Mains.....	1,192,903 16 3	123,604 0 2	1,316,507 16 5
Services—			
Manchester.....	64,757 0 4	15,956 3 5	80,713 3 9
Heaton Norris	3,612 7 6	<i>Cr. 3,612 7 6</i>	.....
Denton	1,680 1 1	265 13 9	1,945 14 10
Audenshaw	2,280 6 3	201 15 8	2,482 1 11
Failsworth	1,636 16 0	154 12 11	1,791 8 11
Droylsden	967 12 9	87 1 4	1,054 14 1
	74,934 3 11	13,052 19 7	87,987 3
Meters:—			
Manchester.....	73,652 2 8	.....	73,652 2
Heaton Norris	1,790 4 7	<i>Cr. 1790 4 7</i>	.....
Denton	444 5 7	.....	444 5
Audenshaw	335 8 7	.....	335 8
Failsworth	484 0 7	.....	484 0
Droylsden	308 7 3	.....	308 7
	77,014 9 3	<i>Cr. 1790 4 7</i>	75,224 4
Carried forward.....	3,605,588 0 5	405,916 5 11	4,011,504 6

1921.

Ci.

£ s. d.

Brought forward	Rs. 0.00	4,219,145	9 11
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Carried forward	4,219,145	9	11
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No. 2.—**MANCHESTER CORPORATION ELECTRICITY**

(MANCHESTER, DENTON, AUDENSHAW,

Dr.

31st March

	To 31st March, 1920			From 1st April, 1920, to 31st March, 1921			Total		
Expenditure.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	3,605,588	0	5	405,916	5	11	4,011,504	6	4
Time Switches:—									
Manchester.....	1,757	12	11	Cr. 544	7	5	1,213	5	6
Heaton Norris.....	8	13	0	Cr. 8	13	0	.....	
Denton.....	16	16	0	Cr. 7	17	9	8	18	3
Audenshaw.....	3	5	5	13	6	3	16	11	8
Failsworth.....	20	4	9	Cr. 5	15	9	14	9	0
Droylsden.....	31	14	8	Cr. 23	6	5	8	8	3
	1,838	6	9	Cr. 576	14	1	1,261	12	8
Motors:—									
Manchester.....	57,161	19	10	4,514	2	9	61,676	2	7
Heaton Norris.....	60	13	9	Cr. 60	13	9	....	
Denton.....	849	5	6	17	7	10	866	13	4
Audenshaw.....	9	12	5	.....			9	12	5
Failsworth.....	60	15	4	39	10	1	100	5	5
Droylsden.....	19	11	6	0	7	6	19	19	0
	58,161	18	4	4,510	14	5	62,672	12	9
Electrical Instruments	1,254	13	4	.....			1,254	13	4
Cable Stores and Workshop, Polygon, Ardwick:—									
Land, Buildings, Machinery, &c....	30,520	0	0	.....			30,520	0	0
Street Lighting:—									
Manchester.....	7,405	13	9	3,399	17	8	10,805	11	5
Denton.....	42	16	4	.....			42	16	4
Failsworth.....	.....			47	12	10	47	12	10
	7,448	10	1	3,447	10	6	10,896	0	7
	3,704,811	8	11	413,297	16	9	4,118,109	5	8
Cottage Property:—									
Radium Street, &c.	2,455	14	2	.....			2,455	14	2
Stuart Street, York Street, Sefton Street, &c.....	1,537	0	0	10,975	0	0	12,512	0	0
	3,992	14	2	10975	0	0	14,967	14	2
Chemical Works—Clayton	1,268	0	0	.....			1,268	0	0
Warehouse Property	13,000	0	0	.....			13,000	0	0
Land—Waterloo Road.....	.....			2,000	0	0	2,000	0	0
Total Expenditure	3,723,072	3	1	426,272	16	9	4,149,344	19	10
Balance of Capital Account.....	.....			.....			69,800	10	1

£ 4,219,145 9 1

[July 6th. 1921.]

421.

DEPARTMENT—CAPITAL ACCOUNT—Continued

FAIRSWORTH, AND DROYLSDEN).
1921.

Cr.

Loans and Credits.

	£	s.	d.
Brought forward	4,219,145	9	11

£4,219,145 9 11

No. 3.—MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, DENTON, AUDENSHAW,

Dr.

For the Year ended

Year ended 31st March, 1920 £	Expenditure.					
	£	s.	d.	£	s.	d.
	Generation of Electricity:—					
	<i>Dickinson Street and Bloom Street Stations.</i>					
62,260	Fuel (including £1,642 7s. 6d. for unloading) (a)	70,595	3	10		
1,394	Oil, Waste, Water, and Engine-room Stores	1,640	3	9		
2,163	Sundries	2,060	0	4		
106	Compensation <i>re</i> Accidents	2	7	0		
3,772	Salaries of Resident Engineer, Shift Engineers, &c.	4,338	7	4		
11,875	Wages at Generating Station	15,952	8	10		
	Repairs and maintenance, viz.:—					
1,531	Buildings	1,761	8	0		
	Machinery, &c.:—					
15,250	Engines, Boilers, Dynamos, Switch-boards, Cranes, Transformers, Stokers, Instruments, Tools, Battery, &c.	19,764	1	1		
£98,361		21,525	9	1	116,114	0 2
	<i>Stuart Street Station.</i>					
341,347	Fuel (including £15,576 2s. 5d. for unloading) (a)	497,735	5	11		
12,287	Oil, Waste, Water, and Engine-room Stores	16,274	10	5		
1,995	Sundries	3,495	10	6		
573	Compensation <i>re</i> Accidents	368	16	6		
11,003	Salaries of Resident Engineer, Shift Engineers, &c.	13,735	12	8		
44,327	Wages at Generating Station	60,203	7	10		
	Repairs and maintenance, viz.:—					
5,923	Buildings	9,735	18	7		
	Machinery, &c.:—					
46,421	Engines, Boilers, Dynamos, Switch-boards, Cranes, Transformers, Stokers, Instruments, Tools, &c., and Railway	59,725	14	11		
£433,876		69,461	13	6	661,274	17 4
532,237	Carried forward	777,388	17	6		

(a) Consumption—36,950 tons and 273,704 tons respectively.

[July 6th, 1921.]

423

DEPARTMENT—REVENUE ACCOUNT

MAILSWORTH, AND DROYLSDEN)

1st March, 1921.

Cr.

Year ended
31st March,
1920
£

Income.

Corporation
Departments.
£ s. d.

All other
Consumers.
£ s. d.

Total.

£ s. d.

Sales of Electric Current:—

Lighting, Power, and

Heating Supplies ... 24,697 3 9 1,292,371 12 5 1,317,068 16 2

Traction Supplies 200,559 3 11 200,559 3 11

Street Lighting Supplies 8,200 0 0 8,200 0 0

233,456 7 8 1,292,371 12 5 1,525,828 0 1

Rentals:—

Meters 2 10 0 393 14 2 396 4 2

Time Switches 3 0 0 220 13 8 223 13 8

Motors 82 9 8 14,120 12 3 14,203 1 11

233,544 7 4 1,307,106 12 6

1,540,650 19 10

Sales of Steam:—

Dickinson Street and Bloom Street..... 3,349 14 6

Stuart Street 2,773 15 0

6,123 9 6

Warehouse Rentals.....

370 0 0

Less: Chief Rents, Taxes, Repairs, &c. 141 1 6

228 18 6

Sundry Rentals (Cottages, Chemical Works, Land, &c.)

222 5 3

Carried forward 1,547,225 13 1

No. 3.—MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, DENTON, AUDENSHAW,

Dr.

For the Year ended

Year ended
31st March,
1920
£
22,237

Expenditure.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	777,388	17	6						

Distribution of Electricity:—

15,174	Salaries of Engineers, etc.....	20,828	2	4				
42,584	Wages	56,373	0	8				
4,580	Sundries	8,790	7	6				
3,914	Street Lighting	4,989	17	4				
122	Compensation re Accidents.....	20	13	11				
	Repairs and maintenance, viz:—							
7,856	Distributing Stations	13,112	13	10				
2,435	Polygon Stores.....	2,385	2	3				
33,205	Mains and Services	48,051	10	11				
13,131	Meters	24,820	16	3				
157	Time Switches	132	6	10				
1,648	Motors	2,146	9	0				
1,039	Instruments and Tools.....	1,449	13	1				
		92,098	12	2				
125,845							183,100	13 11
658,082							960,489	11 5

Rents and Rates:—

1,207	Chief Rents	1,157	4	10				
1,109	Sundry Rents	1,222	1	7				
144	Rent of Telephones	215	17	7				
59,985	Rates	86,373	18	7				
62,445							88,969	2 7

Management Expenses:—

	Salaries and Wages, viz:—							
6,961	Dickinson Street Head Office	10,426	16	11				
20,006	Town Hall Sections	28,531	10	5				
4,218	Collection of Accounts by Gas Department...	6,326	10	0				
470	Proportion of Cost of Treasurer's Department	470	0	0				
3,131	Stationery, Printing, and Advertising.....	3,681	1	3				
2,112	General Establishment Charges	3,861	17	8				
	Contribution towards Subscriptions to							
150	Hospitals	300	0	0				
37,048							53,597	16 3
757,575	Carried forward	1,103,056	10	3				

[July 6th, 1921,

425

DEPARTMENT—REVENUE ACCOUNT—Continued

FAIRSWORTH, AND DROYLSDEN).

31st March, 1921.

Cr.

Year ended
31st March,
1920
£
1,197,199

Income.

£ s. d.

Brought forward 1,547,225 13 1

Carried forward 1,547,225 13 1

1,197,199

No. 3.—**MANCHESTER CORPORATION ELECTRICITY**

(MANCHESTER, DENTON, AUDENSHAW,

Dr.

For the Year ended

Year ended
31st March,
1920**Expenditure.**

£ s. d. £ s. d.

£

757,575

Brought forward1,103,056 10 3

Law and Parliamentary Charges and Expenses:—

625	Proportion of Cost of Town Clerk's Department	625	0	0		
132	Law Charges	433	1	4		
60	Stamp Duty	389	3	0		
817					1,447	4 4

Special Charges:—

2,915	Insurances	4,156	8	4		
342	Bank Commission.....	454	13	9		
1,398	Contributions to Thrift Fund	1,921	16	6		
	Contributions to Officials' Sick and Provident Society	816	14	3		
617	Stamp Duty and Expenses borrowing Money	1,178	4	2		
593	Repairs and Maintenance of Office Furniture	734	16	6		
580	Official Clothing	418	18	11		
467					9,681	12 5
6,912						

Electricity purchased from Stretford Urban District

Council..... 820 14 2

Bad Debts:—

53 Amount written off 233 0 2

765,357

1,115,239 1 4

431,842

Balance carried to Net Revenue Account (No. 4) 431,986 11 9

£1,197,199£1,547,225 13 1

[July 6th, 1921.

427

DEPARTMENT—REVENUE ACCOUNT—Continued

FAIRSWORTH, AND DROYLSDEN).

31st March, 1921.

Cr.

Year ended
31st March,
1920

Income.

£ s. d.

1,197,199

Brought forward..... 1,547,225 13 1

£1,197,199

£1,547,225 13 1

No. 4.—MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, DENTON, AUDENSHAW,

For the Year ended

Dr.

Year ended
31st March,
1920
£

Expenditure.

£ s. d. £ s. d.

Interest:—

Interest on Mortgage Debt 102,778 9 8

Interest on Deposits held as security for Current supplied 1,091 16 1

103,870 5 9

Less—Bank Interest 755 3 7

103,115 2 2

93,709

Income Tax 55,659 4 2

39,714

Sinking Fund Account (No. 5):—

Amounts Transferred:—

Annual Sums to be set aside				Interest at 3 % on Total of Sinking Fund at 31st March, 1920				Total Transferred
	£	s.	d.		£	s.	d.	
Act of 1882	115,260	19	8.	45,333	0	3,160,593	19	11
Act of 1902	994	13	6.	550	12	2.. 1,545	5	8
	116,255	13	2	45,883	12	5	162,139	5 7

153,216

Instalment of Loan repaid to Public

Works Loan Commissioners 8,370 0 8

8,145

170,509 6 3

Renewals Suspense Account (No. 6):—

Being supplementary provision to Sinking
Fund 34,027 0 0Normal transfer
30,211Special transfer
19,660

204,536 6 3

363,310 12 7

87,634

Balance carried down, being Net Surplus for year 69,122 18 2

£432,289

£432,433 10 9

Appropriation of Net Surplus:—

Deficiency,
13,605

68,207

5,822

Amount to be paid over to City Fund in aid of Rates..... 37,230 0 0

Transfer to Reserve Fund Account (No. 7) 31,892 18 2

£87,634

£69,122 18 2

FALLSWORTH, AND DROYLSDEN).

Cr.

[illegible]

No. 5.—MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, DENTON,

Dr.

For the Year ended

Year ended 31st March, 1920- £	Expenditure.	£	s.	d.
134,826	Mortgages redeemed during the year from Sinking Fund and Capital Accounts	179,782	4	11
150	Amount carried to next year's Account	830	0	0
Principal Moneys discharged under Act 1914 18,410				
£153,386		£180,612	4	11

No. 6.—RENEWALS

Dr.

For the Year ended

Renewals 12,264	Expenditure.	£	s.	d.
102,603	Amount applied in extension of works where Borrowing Powers are unobtainable	22,420	0	0
167,130	Amount carried to next year's Account	186,506	4	2
£281,997		£208,926	4	2

No. 7.—RESERVE

Dr.

For the Year ended

...	Expenditure.	£	s.	d.
Written off India Stock 1,489	Amount applied in purchase of Land and Cottages	12,947	10	0
32,203	Amount carried to next year's Account	73,539	6	7
£33,692		£86,486	16	7

[July 6th, 1921.

431

DEPARTMENT—SINKING FUND ACCOUNT

FAIRSWORTH, AND DROYLSDEN).

31st March, 1921.

Cr.

Year ended 31st March, 1920	Income.	£	s.	d.
170	Amount brought from last year's Account	150	0	0
	Part proceeds of Sale of Sub-Station, Mains, &c.	18,322	19	4
	Net Revenue Account (No. 4)—Amount required to be set aside for the repayment of Principal Moneys borrowed under the Sanctions of the Local Government Board issued under the Electric Lighting Act, 1882, and the Manchester Corporation Act, 1914, and for moneys borrowed under the Manchester Corporation (General Powers) Act, 1902	162,139	5	7
153,216				
£153,386		£180,612	4	11

SUSPENSE ACCOUNT.

31st March, 1921.

Cr.

	Income.	£	s.	d.
224,602	Amount brought from last year's Account	167,130	13	7
7,524	Bank Interest	6,323	9	3
	Transfer from Net Revenue Account (No. 4):—			
30,211	Being calculated amount for year	34,027	0	0
Special Transfer 19,660	Proceeds of Sales of Old Plant, less Expenditure on Renewals	1,445	1	4
£281,997		£208,926	4	2

FUND ACCOUNT.

31st March, 1921.

Cr.

	Income.	£	s.	d.
	Amount brought from last year's Account	32,202	13	1
41	Bank Interest	714	4	8
	Part proceeds of Sale of Sub-Station, Mains, &c.	21,677	0	8
Sale of Warehouses, less Land Purchase 27,829 5,822	Net Revenue Account (No. 4) for transfer of Net Surplus ...	31,892	18	2
£33,692		£86,486	16	7

No. 8.—MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, DENTON, AUDENSHAW,

31st March,

31st March,
1920

Liabilities.

£ s. d. £ s. d.

Loan Debt:—

£
1,846,520

Loans on Mortgage (as per Capital Account No. 2) 2,178,367 17 9

Sundry Creditors:—

234,216

Interest accrued on Mortgage Debt 14,698 16 4

Deposits held as security for current supplied 32,773 13 0

Interest accrued on ditto 4,975 11 5

Trade accounts owing 195,190 7 3

City Fund for Rate Aid 37,230 0 0

284,868 8 0

Total Liabilities 2,463,236 5 9

Excess of Outlay and Assets over Liabilities:—

Renewals Suspense Account—

167,131

Amount at Credit thereof 186,506 4 2

Reserve Fund Account:—

32,203

Amount at Credit thereof 73,539 6 7

Profits and Renewals Account applied in extension of Works, &c., where Borrowing Powers are not granted:—

198,881

Amount as per Capital Account (No. 2). 238,593 13 5

Debt extinguished by Sinking Fund £ s. d.
1,895,970 13 8

Instalments of Loan repaid to Public Works Loan Commissioners

133,838 10 4

2,029,809 4 0

Sinking Fund available.. 830 0 0

2,030,639 4 0

Less: Part Outlay on Plant sold or scrapped and written off Capital Account

135,771 0 0

1,894,868 4 0

1,758,917

2,393,507 8 2

[July 6th. 1921.]

433

DEPARTMENT—GENERAL BALANCE SHEET

(FAIRFORTH, AND DROYLSDEN).

1921.

31st March, 1920	Outlay and Assets.			
	£	s. d.	£	s. d.
	Land, Buildings, Plant, &c.:			
	Amount at 31st March, 1920		3,723,072	3 1
	Add—Outlay during year		478,913	16 1
			4,201,985	19 2
	Deduct—Outlay on Plant, etc., sold or scrapped during year		52,640	19 4
3,723,072	Amount as per Capital Account No. 2		4,149,344	19 10
	Stocks on hand:—			
	<i>Generation—</i>			
	Coal, Oil, Engine Room Stores, Spare			
	Parts, &c.		98,857	1 7
	<i>Distribution—</i>			
	Cable, Troughing, Spare Parts, &c.		108,552	1 3
	Office Furniture		1,081	6 0
111,456			208,490	18 10
	Bank Balances:—			
	In hand on Capital Account		188,324	13 11
	In hand on Renewals Suspense Account		167,130	13 7
	In hand on Sinking Fund Account		830	0 0
	In hand on Reserve Fund Account		43,557	5 10
			399,842	13 4
	Less: Owing on Revenue Account		312,914	17 7
6,978			86,927	15 9
	Treasurer:—			
17,677	Cash in hand		23,510	1 6
	Reserve Fund Investment Account:—			
10,322	India 3 per Cent. Stock at 48½		10,322	7 11
	Sundry Debtors:—			
	Accounts due for Current supplied		364,995	9 0
	Cash in hands of Cashier		20	9 9
	Other Accounts due		13,131	11 4
363,363			378,147	10 1

S. L. PEARCE,
Chief Engineer and Manager.W. E. FODEN,
Financial Superintendent.

Audited and found correct,

HALLIDAY, PEARSON & CO.,

Chartered Accountants.

Manchester, 10th June, 1921.

No. 9.—MANCHESTER CORPORATION ELECTRICITY
AUDENSHAW, FAILSWORTH, AND DROYLSDEN).—STATEMENT OF
THE COMMENCEMENT

Year ended 31st March	Quantity Generated (Kelvins)	Quantity Sold (Kelvins)				Quantity used on Works (Kelvins)
		Private Consumers	Public Lamps	Traction	Total	
1894* ...	496,502	439,379	None	None	439,379	21,000
1895....	1,277,507	1,168,382	None	None	1,168,382	31,606
1896....	1,926,900	1,748,244	None	None	1,748,244	53,185
1897....	3,028,357	2,508,588	None	None	2,508,588	266,519
1898....	3,911,279	3,406,762	28,088	None	3,434,850	206,749
1899....	5,633,534	4,726,677	46,570	None	4,773,247	440,974
1900....	6,927,396	6,312,182	43,690	None	6,355,872	112,533
1901....	9,639,973	7,750,548	43,550	None	7,794,098	150,442
1902....	12,697,590	8,512,189	38,120	1,951,990	10,502,299	1,016,641
1903....	22,198,241	9,373,846	40,305	7,986,072	17,400,223	1,368,794
1904	38,610,922	11,799,214	41,553	17,125,857	28,966,624	2,630,629
1905....	47,170,721	14,679,373	81,032	18,926,305	33,686,710	3,292,842
1906....	55,025,966	18,255,313	94,613	22,267,858	40,617,784	3,674,941
1907....	63,056,914	22,686,508	91,938	24,786,457	47,564,903	3,796,709
1908....	82,752,989	33,826,430	98,818	29,511,840	63,437,088	3,879,683
1909....	88,766,232	37,150,022	99,593	29,675,249	66,924,864	6,791,020
1910....	95,542,254	42,886,223	144,696	28,526,468	71,557,387	6,690,967
1911..	112,273,986	54,718,320	167,001	28,423,527	83,308,848	8,843,864
1912....	124,294,843	64,290,037	176,187	29,216,716	93,682,940	10,485,472
1913....	136,820,180	74,326,680	198,810	29,821,405	104,346,895	10,391,092
1914	154,760,670	88,396,086	200,569	29,332,147	117,928,802	12,828,141
1915....	162,699,530	98,063,210	380,747	29,291,689	127,735,646	11,976,752
1916....	181,322,835	113,327,535	99,596	28,124,568	141,551,699	13,104,434
1917....	213,273,460	143,927,267	123,747	28,216,775	172,267,789	13,735,000
1918....	236,463,740	165,994,408	149,756	29,438,620	195,582,784	15,515,680
1919....	235,258,030	155,480,090	266,255	28,928,845	184,675,190	21,999,800
1920....	241,776,060	150,259,264	442,003	31,717,803	182,419,070	25,576,940
1921....	256,656,070	167,019,709	672,335	31,926,769	199,618,813	26,778,310

Eight months

DEPARTMENT (MANCHESTER, DENTON, &c.)
ELECTRICITY GENERATED, SOLD, &c., FROM
OF THE UNDERTAKING.

Total Quantity accounted for (Kelvins)	Quantity used in distribution or other- wise not accounted for		No. of Public Lamps	Total Maximum Supply demanded (Kilowatts) (Excluding supply from Batteries)		
	Quantity (Kelvins)	Percentage on Quantity Generated		Lighting and Power	Traction	Total
460,379	36,123	7.28	None	651	None	651
1,199,988	77,519	6.07	None	1,187	None	1,187
1,801,429	125,471	6.51	None	2,082	None	2,082
2,775,107	253,250	8.36	None	2,737	None	2,737
3,641,599	269,680	6.89	20	3,776	None	3,776
5,214,221	419,313	7.44	26	4,246	None	4,246
6,468,405	458,991	6.62	26	5,607	None	5,607
7,944,540	1,695,433	17.58	29	6,876	None	6,876
11,518,940	1,178,650	9.28	29	7,930	1,210	9,140
18,769,017	3,429,224	15.45	29	9,082	3,693	12,775
31,597,253	7,013,669	18.17	29	10,998	6,292	17,290
36,979,552	10,191,169	21.60	53	12,779	7,244	20,023
44,292,725	10,733,241	19.50	53	13,637	8,291	21,928
51,361,612	11,695,302	18.55	53	15,376	9,804	25,180
67,316,771	15,436,218	18.65	53	18,233	10,288	28,521
73,715,884	15,050,348	16.96	53	20,956	10,162	31,118
78,248,354	17,293,900	18.10	98	24,193	9,592	33,785
92,152,712	20,121,274	17.92	98	28,210	9,310	37,520
104,168,412	20,126,431	16.19	114	31,475	10,550	42,025
114,737,987	22,082,193	16.14	114	34,592	10,400	44,992
130,756,943	24,003,727	15.51	172	39,497	10,400	49,897
139,712,398	22,987,132	14.13	233	40,020	10,440	50,460
154,656,133	26,666,702	14.71	233	42,976	10,000	52,976
186,002,789	27,270,671	12.79	233	51,700	10,000	61,700
211,098,464	25,365,276	10.73	233	55,600	10,000	65,600
206,674,990	28,583,030	12.15	233	55,050	10,000	65,050
207,996,010	33,780,050	13.97	272	71,890	10,260	82,150
226,397,123	30,258,947	11.79	564	80,120	9,380	89,500

No. 10—MANCHESTER CORPORATION ELECTRICITY DEPARTMENT ABSTRACT OF CAPITAL, REVENUE, AND

From 31st July, 1893 (date on which Current

YEAR ENDED 31st MARCH	Capital Account			Revenue Account						Depreciation	
	Expenditure on Land, Works, etc.	Mortgage Debt	Mortgages redeemed	Income		Expenditure		Balance			
				Amount.	Per cent. to Capital (averaged through- out the year)	Amount	Per cent. to Capital (averaged through- out the year)	Amount			
									Placed to Renewals Suspense Account	Placed to Sinking Fund	
	£	£	£	£		£		£	£	£	
1894*	127,375	127,830	.....	10,199	8·00	5,510	4·33	4,689	.....	1,37
1895	174,811	150,000	.....	28,640	18·95	10,909	7·22	17,731	4,000	3,547
1896	251,690	240,814	9,186	38,253	17·94	13,625	6·39	24,628	3,492	4,262	
1897	309,191	257,011	16,319	51,483	18·35	16,342	5·83	35,141	3,307	7,132	
1898	357,617	325,695	24,305	57,409	17·22	23,555	7·07	33,854	3,435	7,987	
1899	493,716	395,602	36,298	71,942	16·90	30,511	7·17	41,431	3,345	10,377	
1900	641,822	556,278	49,233	86,298	15·20	49,214	8·67	37,084	.....	12,935
1901	863,293	722,273	67,838	101,631	13·50	58,309	7·75	43,322	(a)	18,605	
1902	1,164,307	1,020,444	92,857	134,463	13·26	73,257	7·23	61,206	(a)	25,019	
1903	1,713,627	1,543,267	125,834	197,169	13·70	111,736	7·77	85,433	(a)	32,977	
1904	2,110,432	1,812,139	167,895	267,788	14·01	129,027	6·75	138,761	(b) 25,000	49,200	
1905	2,199,690	1,978,235	238,696	302,200	14·02	135,150	6·27	167,050	(b) 25,000	59,192	
1906	2,296,000	1,964,322	300,275	329,198	14·64	138,524	6·16	190,674	(b) 40,000	66,543	
1907	2,385,495	1,959,071	368,370	316,545	14·80	140,827	6·02	205,718	(b) 40,000	69,518	
1908	2,489,722	1,956,630	447,555	384,602	15·77	174,618	7·16	209,984	(b) 40,000	77,268	
1909	2,568,993	1,957,589	529,499	367,240	14·52	178,380	7·05	188,860	(b) 21,495	81,944	
1910	2,678,630	1,970,112	617,133	374,479	14·27	174,974	6·67	199,505	(b) 23,823	88,365	
1911	2,733,207	1,949,583	708,378	403,327	14·91	182,755	6·75	220,572	21,672	95,913	
1912	2,792,403	1,901,301	813,968	436,317	15·79	209,276	7·57	227,041	21,835	102,290	
1913	2,870,521	1,844,842	921,771	477,487	16·86	245,829	8·68	231,658	22,147	105,703	
1914	2,959,804	1,818,732	1,033,535	513,589	17·62	267,562	9·18	246,027	22,343	111,764	
1915	3,052,315	1,793,822	1,152,835	543,546	18·08	282,312	9·39	261,234	25,618	119,092	
1916	3,112,406	1,738,726	1,278,430	620,000	20·11	346,070	11·23	273,930	25,419	125,695	
1917	3,165,134	1,656,902	1,407,656	742,072	23·64	447,397	14·25	294,675	28,630	131,076	
1918	3,325,530	1,761,232	1,546,076	861,078	26·53	559,941	17·25	301,137	28,805	136,370	
1919	3,495,218	1,851,701	1,699,307	906,529	26·58	640,704	18·79	265,825	29,997	153,001	
1920	3,723,072	1,846,520	1,860,688	1,197,199	33·17	765,357	21·21	431,842	(b) 49,871	161,361	
1921	4,149,345	2,178,368	2,048,840	1,547,226	39·31	1,115,239	28·33	431,987	34,027	170,509	
* Eight months.				11,397,909		6,526,910		4,870,999	543,261	2,029,022	

MEMORANDUM:—Surplus allowed by Manchester Electric Lighting Order: Five per cent. on Aggregate Capital Expenditure.
Reserve Fund allowed by ditto: Ten per cent. on Aggregate Capital Expenditure.

IENT (MANCHESTER, DENTON, AUDENSHAW, FAILSWORTH, AND DROYLSDEN).

PROFIT AND LOSS ACCOUNTS.

as first supplied), to 31st March, 1921.

Appropriation of Balance							Memoranda			
TOTAL	Interest paid on Loans, etc.	Income Tax	Applied in Extension of Works, etc.	Paid to City Fund in aid of Rates	Placed to Reserve Fund	For various purposes	Amount in Reserve Fund at date	Amount in Renewals Suspense Account at date	Average Price obtained per Kelvin	Average Annual Loan Interest Rate per cent.
£	£	£	£	£	£	£	£	£	d.	£
1,377	3,522	...	...	...	...	...	...	...	5.50	3.04
7,547	4,392	83	...	...	...	...	...	4,000	5.70	3.02
7,754	5,149	586	...	6,964	8,521	...	8,521	7,492	5.05	2.89
10,439	7,172	718	...	10,000	7,965	...	16,487	10,799	4.64	2.85
11,422	8,039	870	...	10,000	3,523	...	20,009	14,233	3.80	2.77
13,722	10,025	495	...	12,000	3,189	...	23,198	12,795	3.47	2.78
12,935	13,692	692	...	(e) 10,000	1,765	...	13,361	335	3.22	2.80
18,605	20,222	979	...	(e) 3,516	...	...	13,172	...	3.10	3.03
25,019	27,754	798	...	...	7,635	...	16,341	...	3.12	3.20
32,977	43,561	580	...	...	8,315	...	25,078	...	2.68	3.30
74,200	57,472	281	...	...	6,808	...	32,561	25,000	2.21	3.33
34,192	64,144	842	...	...	4,544	Special Renewals 13,328	20,387	50,000	2.14	3.35
66,543	65,319	2,593	...	...	16,219	...	34,836	74,590	1.93	3.37
99,518	65,958	3,974	2,353	...	23,915	...	6,323	100,612	1.73	3.38
7,268	68,432	4,741	1,998	10,000	7,545	...	13,854	130,568	1.44	3.39
33,439	67,762	5,659	...	12,000	...	...	6,358	135,252	1.30	3.40
2,188	68,893	6,424	...	12,000	...	...	2,156	141,451	1.23	3.42
7,585	69,142	6,272	...	15,000	...	Special Renewals 12,573	217	166,901	1.14	3.43
4,125	67,978	6,619	3,393	24,500	...	426	...	182,735	1.10	3.43
7,850	67,745	7,732	...	24,500	...	Written off India Stock 3,831	10,000	175,399	1.07	3.45
4,107	66,992	8,922	6,522	28,705	779	...	11,133	190,095	1.02	3.49
4,710	68,466	13,132	4,926	30,000	...	...	11,515	185,974	1.00	3.54
1,114	67,919	25,444	...	(f) 29,453	...	...	11,335	191,215	1.03	3.70
9,706	72,079	31,805	1,085	30,000	...	...	16,996	184,087	1.01	3.93
5,175	77,678	34,619	1,590	16,570	5,505	...	23,190	189,157	1.03	4.25
2,998	85,816	34,413	...	...	23,797	Contra-Deficit to next year 13,605	...	224,602	1.15	4.50
1,232	93,262	39,714	...	68,207	5,822	Placed to Reserve Fund Deficit met 13,605	32,203	167,131	1.55	4.62
4,536	102,669	55,659	...	37,230	31,893	...	73,539	186,506	1.83	5.28
72,283	1,441,254	294,646	21,867	(d) 390,645	120,146	30,158				

£4,870,999

Insufficient provision for Depreciation.

(b) Provision in excess of year's requirements to reduce shortage in years 1900-1903.

(c) £484 taken from Reserve Fund, making £1,000 paid to City Fund. (d) Total, inclusive of £1,031 (see notes c and f) is £30,678.

(e) From last Year's Profits £2,000, out of Current Year's Profits £8,000. (f) £547 taken from Reserve Fund, making £30,000 paid to City Fund. (g) Including £19,860 special contribution needed for premature scrapping of plant owing to war emergency schemes.

MANCHESTER CORPORATION TRAMWAYS.

ANNUAL REPORT OF THE TRAMWAYS COMMITTEE TO THE CITY COUNCIL.

The Tramways Committee present for the information of the Council the following report for the year ended 31st March, 1921:—

Lines Open for Traffic.

The following table shows the details of the track owned and operated as at 31st March, 1921:—

	Double			Single			Total Route Mileage			Total Mileage (single track)	
	Mls.	Fur.	Yards	Mls.	Fur.	Yards	Mls.	Fur.	Yards	Mls.	Yards
Owned	58	2	1	20	1	203	78	3	204	136	1,305
Leased	19	6	113	4	7	89	24	5	152	44	925
Lines over which the Corporation are exercising Running Powers	7	7	29	2	6	171	10	5	200	18	1,109
	85	7	143	27	7	193	113	7	116	199	1,579
Lines laid in Car Sheds and Depots .....	...	...	...	...	...	...	...	...	...	8	897
Totals	85	7	143	27	7	193	113	7	116	208	716

Financial.

The Revenue Account and Balance Sheet as at the 31st March, 1921, accompany this report.

The Revenue Account may be summarised as follows, the figures for the preceding year being also shown for the purpose of comparison:—

1919-20.			1920-21.		
£	s.	d.	£	s.	d.
1,575,686	18	8	Traffic Revenue	1,802,279	14 3
9,907	7	11	Other Revenue	10,113	19 5
1,268	14	3	Parcels Department (see page 460)	1,007	9 11
1,586,863	0	10	Total	1,813,401	3 7
1,207,230	11	7	Working Expenses	1,507,566	11 4
379,632	9	3	Balance, being Gross Profit	305,834	12 3
18,862	5	1	Add Interest on Investments, etc.	10,312	1 0
398,494	14	4	Leaving a sum available of	£316,146	13 3
£	s.	d.	£	s.	d.
Out of the sum available the following charges have been met:—					
67,175	9	7	Interest on Capital	79,163	19 2
69,391	12	0	Redemption of Debt	73,659	3 2
6,485	2	6	Street Improvements—Interest and Sinking Fund	6,778	7 5
26,910	18	1	Rent of Tramways	29,847	9 3
385	0	0	Leaseholds—Proportion of Outlay	623	10 4
309	15	11	Motor Omnibuses (see page 459)	1,645	7 7
170,657	18	1		£191,717	16 11
£	s.	d.	£	s.	d.
Leaving a balance, which has been appropriated as under:—					
80,229	6	6	Renewals Fund	106,165	17 0
35,716	9	9	Income Tax	18,262	19 4
111,891	0	0	Contribution in aid of the Rates	0	0 0
227,836	16	3		£124,428	16 4

Revision of Fares and Stages.

It was found necessary, consequent upon the continued increase in the cost of operation, to revise the scale of fares, and it was decided to reduce the penny stage from a distance of two miles to one mile and a half. This rearrangement was given effect to in the months of June and July.

The revenue resulting from this increase was not sufficient to meet the additional expenditure, and a further revision was made, which was given effect to in September and October, further reducing the length of the penny stage to a distance of one mile and a quarter.

The average fare paid per passenger during the year was 1·58d., as compared with 1·06d. in the year 1914—an increase of 49 per cent.

The average total costs per car mile during the year were 23·24d.—an increase of 129 per cent. as compared with 10·14d. in the year 1914.

Electrical Energy.

The consumption of electrical energy per car mile shows a slight increase as compared with the previous year. This is mainly due to the greater proportion of large cars in service. The figures for the past five years are as follows:—

Year	Units consumed	Units consumed per Car Mile
1916-17	28,684,389	1·56
1917-18	30,193,911	1·628
1918-19	29,655,831	1·634
1919-20	32,402,628	1·714
1920-21	32,679,819	1·746

The price per unit paid to the Manchester Corporation Electricity Department for the year 1920-21 was 1·5116d., as against 1·313d. in the preceding year.

Electric Cars.

The number of cars in stock at 31st March, 1921, was 762, the various types being as follows, viz. :—

Type	Without covered tops	With covered tops	Total
Single truck ...	23	328	351
Double truck ...	11	338	349
Combination ...	...	...	62
	<hr/> 34	<hr/> 666	<hr/> 762

During the year, 53 new cars have been put into service. The bodies of 15 of these were constructed in the Department's workshops. In addition four double truck cars were reconstructed and fitted with new tops and vestibules.

It is expected that a further 60 cars will be put into service during the coming twelve months.

Motor Omnibuses.

The Account showing the results of the running of the Motor Omnibuses accompanies this Report (see pages 458 and 459).

Permanent Way.

During the year, the reconstruction of the permanent way has been carried out in the following streets, viz.:—

Mount Street (Peter Street to Albert Square)
 Hyde Road (in front of Car Shed)
 Bradford Road
 High Street, Shudehill, and Rochdale Road
 Market Street and Piccadilly (part)
 Stockport Road (Levenshulme to City Boundary)
 Victoria Street
 Corporation Street
 Cheetham Hill Road (between Heywood Street and Elizabeth Street Junctions)
 Deansgate
 Wilmslow Road
 Upper Chorlton Road
 Hyde Road, Belle Vue to Reddish Lane (in progress)
 Stockport Road, Ardwick Green to Devonshire Street (in progress)

The special track work has been renewed at the following junctions, viz.:—

Portland Street and Piccadilly (part)
 Market Street and High Street (part)
 Mosley Street, George Street, and Piccadilly (part)
 Deansgate and Victoria Street opposite Cromwell Monument (part)
 Great Ancoats Street and Lever Street
 Cheetham Hill Road and Elizabeth Street (part)
 Cheetham Hill Road and Heywood Street (part)
 Deansgate, Quay Street, and Peter Street
 Deansgate and Liverpool Road
 Oldham Road and Butler Street (part)
 Wilmslow Road and Sherwood Street (part)
 St. Peter's Square and Oxford Street (part)

Growth of the Tramways Undertaking.

The following table shows the growth of the undertaking. It will be observed that the Department has paid £1,438,872 in relief of the rates since the year 1902 :—

Year ended 31st March	Length of Track operated at end of Year		Car Mileage	Passengers Carried	Amount paid in relief of Rates
	Mls.	Yds.			£
1902	20	1,080	1,831,126	23,590,288	20,000
1903	77	1,611	6,882,036	66,849,457	30,000
1904	137	1,602	13,617,448	120,772,368	50,000
1905	146	343	14,123,124	126,900,875	51,000
1906	151	647	14,655,908	133,923,932	46,000
1907	169	811	15,523,459	143,264,501	55,000
1908	176	1,337	16,974,955	151,477,138	55,000
1909	181	475	17,316,753	155,011,884	70,000
1910	181	1,351	17,161,774	159,049,096	75,000
1911	182	1,694	17,367,200	165,800,077	75,000
1912	184	1,724	18,076,999	174,424,237	85,000
1913	188	651	18,768,259	187,675,133	100,000
1914	194	969	19,463,646	205,608,741	103,090
1915	194	1,719	19,155,051	202,768,420	100,000
1916	195	40	18,486,440	209,877,667	100,000
1917	195	83	18,388,302	219,151,984	100,000
1918	195	83	18,540,585	240,914,369	100,000
1919	195	83	18,146,551	253,940,203	111,891
1920	195	150	18,906,654	285,046,914	111,891
1921	199	1,579	18,711,007	277,738,710	...
Totals .....	..		321 597,277	3,503,786,044	1,438,872

Parcels Department.

The following table shows the development of the Department since 1907 :

Year ended 31st March	Total Number of Parcels Carried	Average Number of Parcels per Week	Total Receipts			Net Receipts		
			£	s.	d.	£	s.	d.
1907	141,715	6,441	1,685	8	5	265	17	9
1908	473,277	9,101	4,915	14	10	1,219	16	7
1909	672,974	12,942	6,961	18	2	1,716	5	9
1910	835,734	16,072	8,677	18	7	2,263	13	7
1911	948,074	18,232	10,018	4	11	2,484	8	6
1912	1,094,142	21,042	11,485	16	3	2,881	4	1
1913	1,189,143	22,868	12,646	11	7	3,568	12	10
1914	1,308,353	25,064	13,990	5	10	3,641	14	7
1915	1,236,500	23,779	13,571	15	0	3,639	0	2
1916	1,226,718	23,572	14,185	1	5	3,405	2	4
1917	1,112,180	21,388	14,417	18	8	2,880	18	6
1918	1,052,313	20,237	15,983	3	8	223	1	3
1919	1,003,186	19,292	19,099	11	6	233	15	2
1920	1,111,332	21,372	26,980	4	3	1,268	14	3
1921	1,022,158	19,657	29,603	16	10	1,007	9	11

Statistical.

The following statement gives a summary of general statistical information regarding the working of the tramways for the year under review, the figures for the preceding year being also shown :—

	1919-20			1920-21		
	£	s.	d.	£	s.	d.
Total Borrowing Powers.....	2,559,356	8	8	3,594,831	8	8
Borrowing Powers exercised.....	2,272,677	6	2	2,552,277	6	2
Unexhausted Borrowing Powers	286,679	2	6	1,042,554	2	6
Gross Capital Expenditure	2,305,217	9	1	2,548,394	3	10
Population served by Tramways (approximate).....	1,000,000			1,000,000		
Car Miles	18,906,654			18,711,007		
Passengers carried—						
Electric Cars	282,811,449			275,537,439		
Motor Buses	2,235,465			2,201,271		
Total	285,046,914			277,738,710		

Number and percentage of passengers carried at the various fares :—

Fare	No. of Passengers Carried		Percentage	
	1919-20	1920-21	1919-20	1920-21
$\frac{1}{2}$ d. (Children, etc.)	13,225,259	9,554,595	4.64	3.44
1d.	160,129,371	119,306,052	56.18	42.96
$1\frac{1}{2}$ d.	58,154,098	62,370,861	20.40	22.46
2d.	30,193,852	43,781,047	10.59	15.76
$2\frac{1}{2}$ d.	12,912,132	19,261,387	4.53	6.94
3d.	5,449,682	10,640,998	1.91	3.83
$3\frac{1}{2}$ d.	3,474,107	5,359,792	1.22	1.93
4d.	622,310	4,124,080	.22	1.48
$4\frac{1}{2}$ d.	103,039	1,247,608	.04	.45
5d.	277,841	805,369	.09	.29
$5\frac{1}{2}$ d.	505,223	831,051	.18	.30
6d.	.....	53,459	...	.02
$6\frac{1}{2}$ d.	.....	199,581	...	.07
7d.	.....	56,017	...	.02
$7\frac{1}{2}$ d.	.....	140,197	...	.05
8d.	.....	6,616	...	.00
Total	285,046,914	277,738,710	100	100

[July 6th, 1921.]

	1919-20	1920-21
Electrical Energy :—		
Total Number of units used	32,402,628	32,679,819
Consumption per car mile (units)...	1·714	1·746
Average price paid per unit	1·312d.	1·505d.
Percentage of Working Expenses (including total power costs) to Receipts	76·1	83·2
Average Traffic Revenue per car mile	20·002d.	23·117d.
Average Traffic Revenue per mile of single track	£8,078	£9,011
Average Total Revenue per car mile...	20·127d.	23·247d.
Average car miles per day per car...	89	86
Average Working Expenses per car mile, excluding power cost	13·076d.	16·709d.
Average Working Expenses per car mile, including power cost	15·325d.	19·337d.
Average fare paid per passenger	1·342d.	1·578d.
Average number of passengers per car mile	14·8	14·7
Average journeys per head of popula- tion per annum.....	285	278
	£ s. d.	£ s. d.
Total amount of Sinking Fund	862,967 13 10	936,018 5 9
Amount of Sinking Fund applied in reduction of debt.....	859,945 6 1	935,868 5 9
Amount of Renewals Fund (<i>less</i> depreciation on investments)	291,217 11 2	190,123 15 9

On behalf of the Committee,

JAMES BOWES,

Chairman.

55, Piccadilly,

28th June, 1921.

ABSTRACT OF ACCOUNTS,

31st MARCH, 1921.

MANCHESTER CORPORATION TRAMWAYS—

Dr.

For the Year ended

Year ended 31st March, 1920 d.		Per Car Mile d.	£	s.	d.	£	s.	d.
	Traffic Expenses:—							
·094	Superintendence	·146	11,380	10	11			
5·048	Wages of Drivers and Guards ...	5·866	457,332	19	7			
·922	Wages of other Traffic Employees	1·284	100,082	7	11			
·071	Bonuses to Drivers, etc.	·073	5,705	16	11			
·841	Cleaning and Oiling Cars	1·142	89,008	5	10			
·126	Cleaning, Sanding, etc., Track...	·165	12,867	3	10			
·344	Depot Expenses	·439	34,255	6	2			
·602	Ticket Check.....	·764	59,544	15	3			
·209	Uniforms	·324	25,235	4	10			
·046	Miscellaneous.....	·056	4,389	14	3			
8·298		10·259				799,802	5	6
	General Expenses:—							
·307	Salaries and Wages	·457	35,622	7	6			
·019	Town Hall Departments	·022	1,720	0	0			
·055	Sick Pay	·070	5,419	4	2			
·028	National Insurance	·083	6,441	18	10			
·083	Store Expenses	·056	4,387	16	7			
·058	Rents	·073	5,723	6	4			
·811	Rates	1·102	85,905	17	11			
·052	Printing and Stationery	·042	3,287	10	5			
·023	Fuel, Light, and Water for Offices	·032	2,497	12	5			
·157	Compensation	·160	12,509	6	8			
·017	Fire and other Insurances.....	·051	3,999	7	1			
·156	Miscellaneous.....	·187	14,562	14	5			
1·716		2·335				182,077	2	4
	Repairs and Maintenance:—							
·465	Permanent Way	·755	58,891	14	5			
·252	Electrical Equipment of Line ...	·315	24,552	1	8			
·204	Buildings and Fixtures.....	·294	22,905	10	6			
·014	Machinery and Plant	·019	1,484	16	2			
2·102	Cars	2·695	210,077	5	1			
·025	Other Rolling Stock	·037	2,892	10	6			
3·062		4·115				320,803	18	4
	Power Expenses:—							
2·249	Cost of Electrical Energy	2·628				204,883	5	2
15·325	Total Working Expenses	19·337				1,507,566	11	4
4·802	Balance carried to Net Revenue Account	3·910				304,827	2	4
20·127		23·247				1,812,393	13	8

MANCHESTER CORPORATION TRAMWAYS*Dr.**For the Year ended*

Year ended 31st March, 1920		Per Car Mile				
d.		d.	£	s.	d.	
853	Interest on Loans	1·015	79,163	19	2	
...	Bank Interest	·029	2,289	5	4	
341	Rent of Leased Lines, etc.	·383	29,847	9	3	
065	Leaseholds—Proportion written off Outlay	·008	623	10	4	
	Motor Omnibuses:—					
004	Balance transferred (see page 459)	·021	1,645	7	7	
3·855	Balance carried to Appropriation Account.....	2·628	204,866	6	11	
5·058		4·084	318,435	18	7	

APPROPRIATION*Dr.**For the Year ended*

Year ended 31st March, 1920		Per Car Mile				
d.		d.	£	s.	d.	
	Amount Appropriated for:—					
881	Sinking Fund and Loan Instalments	·945	73,659	3	2	
1·018	Renewals Fund	1·362	106,165	17	0	
454	Income Tax	·234	18,262	19	4	
082	Street Improvements—Interest and Sinking Fund	·087	6,778	7	5	
	Amounts otherwise appropriated, viz.:—					
1·420	Contribution in aid of Rates.....	...	...	...	...
3·855		2·628	204,866	6	11	

RENEWALS*Dr.**For the Year ended*

	£	s.	d.
Outlay on Renewals:—			
Permanent Way	191,240	12	11
Overhead Equipment	11,789	17	5
Rolling Stock and Sundries	38,408	11	6
	241,439	1	10
Balance at 31st March, 1921	190,123	15	9
	431,562	17	7

[July 6th, 1921.]

NET REVENUE ACCOUNT.

31st March, 1921.

Cr.

Year ended 31st March, 1920		Per Car Mile			
d.		d.	£	s.	d.
4802	Balance from Revenue Account	3910	304,827	2	4
079	Bank Interest				
160	Interest on Investments	161	12,601	6	4
017	Parcels Department:—				
	Balance transferred (see page 460)	013	1,007	9	11
5058		4084	318,435	18	7

ACCOUNT.

31st March, 1921.

Cr.

Year ended 31st March, 1920		Per Car Mile			
d.		d.	£	s.	d.
3855	Net Revenue for the Year	2628	204,866	6	11
3855		2628	204,866	6	11

ACCOUNT.

1st March, 1921.

Cr.

	£	s.	d.
Balance at 31st March, 1920	291,217	11	2
Appropriation Account:—			
Amount set aside at 31st March, 1921	106,165	17	0
Motor Omnibus Account:—			
Depreciation of Vehicles	1,507	0	0
Parcels Department:—			
Depreciation of Vehicles	319	2	0
Investments Account:—			
Increase in value of Securities	4,109	11	7
Transfer to Capital Account:—			
Capital Expenditure temporarily provided out of Renewals Fund in previous years	28,243	15	10
	431,562	17	7

MANCHESTER CORPORATION TRAMWAYS

31st March,

Liabilities.

	£	s.	d.	£	s.	d.
Loan Debt:—						
Loans on Mortgage	1,612,570	2	0			
Sundry Creditors:—						
Contractors and others	75,926	13	1			
Sundry charges accrued	81,552	1	3			
				157,478	14	4
Bank Balances:—						
Net Amount owing to Bank	328,697	15	10			

Amount carried forward 2,098,746 12 2

BALANCE SHEET.

1921.

Outlay and Assets.	Amount at 31st March, 1920			Outlay during the Year			Amount at 31st March, 1921		
	£	s.	d.	£	s.	d.	£	s.	d.
Permanent Way	719,180	3	4	.....			719,180	3	4
Overhead Equipment	194,482	12	0	.....			194,482	12	0
Street Improvements	8,586	7	4	.....			8,586	7	4
Queen's Road Depot:—									
Land	17,814	5	9	.....			17,814	5	9
Buildings and Fittings	83,182	12	5	39,949	18	10	123,132	11	3
	100,996	18	2	39,949	18	10	140,946	17	0
Hyde Road Depot:—									
Land	48,874	13	8	3,000	0	0	51,874	13	8
Buildings and Fittings	226,126	2	3	7,289	13	3	233,415	15	6
	275,000	15	11	10,289	13	3	285,290	9	2
Princess Road Depot:—									
Land	8,542	14	8	.....			8,542	14	8
Buildings	75,506	13	6	37,265	13	6	112,772	7	0
	84,049	8	2	37,265	13	6	121,315	1	8
Tramway Shelters	2,519	15	9	1,897	6	1	4,417	1	10
Trafford Park Shed	1,332	9	3	.....			1,332	9	3
Blackley Cash Office:—									
Land	75	0	0	.....			75	0	0
Buildings and Fittings	648	12	1	94	13	5	743	5	6
	723	12	1	94	13	5	818	5	6
Levenshulme Cash Office:—									
Land	1,168	3	8	.....			1,168	3	8
Buildings and Fittings	2,048	7	2	.....			2,048	7	2
	3,216	10	10	.....			3,216	10	10
Chorlton Office	3,534	19	0	.....			3,534	19	0
Rolling Stock:—									
Electric Cars	534,908	17	3	121,927	14	3	656,836	11	6
Motor Omnibuses	8,231	2	5	6,596	8	1	14,827	10	6
Sundry Vehicles	10,144	7	10	21,697	9	0	31,841	16	10
	553,284	7	6	150,221	11	4	703,505	18	10
Amounts carried forward ...	1,946,907	19	4	239,718	16	5	2,186,626	15	9

MANCHESTER CORPORATION TRAMWAYS—

31st March,

Liabilities.

£ s. d.

Amount brought forward 2,098,746 12 2

Amount carried forward 2,098,746 12 2

[July 6th. 1921.]

BALANCE SHEET—Continued

1921.

Outlay and Assets.	Amount at 31st March, 1920			Outlay during the Year			Amount at 31st March, 1921		
	£	s.	d.	£	s.	d.	£	s.	d.
Amounts brought forward ...	1,946,907	19	4	239,718	16	5	2,186,626	15	9
Machinery and Plant	14,223	12	9	3,457	18	4	17,681	11	1
Office Furniture	7,027	5	9	.....			7,027	5	9
Cost of Carriage Company's Undertaking	291,553	1	8	.....			291,553	1	8
Preliminary Expenses	25,750	13	3	.....			25,750	13	3
Promotion Expenses	19,754	16	4	.....			19,754	16	4
Total Outlay	2,305,217	9	1	243,176	14	9	2,548,394	3	10
Tramways (Old Undertaking):—	£ 5,892 12 10								
Amount at 31st March, 1920	5,892 12 10								
Less—Amount written off, 31st March, 1921.	608 11 3						5,284 1 7		
Property in Longsight and Withington							764 0 0		
Suspense Account (Car Construction)							28,593 18 9		
Stocks on Hand:—									
General Stores	256,068 19 10								
Sundry Tools	10,808 5 7								
Uniforms	22,924 5 8								
Stationery	5,159 9 6								
Horses, Harness, Stable Utensils, etc.	960 5 3								
Miscellaneous Equipment	1,759 10 7						297,680 16 5		
Investment Account (Renewals Fund):—									
Investments in Statutory Securities (cost price) ..	348,419 8 11								
Less—Estimated depreciation in value, as at 31st March, 1921	126,582 17 2						221,836 11 9		
Amount carried forward	3,102,553 12 4								

MANCHESTER CORPORATION TRAMWAYS

31st March,

Liabilities.

	£	s.	d.	£	s.	d.
Amount brought forward	2,098,746	12	2			

Total Liabilities 2,098,746 12 2

Sinking Fund :—

Amount at 31st March, 1920	862,967	13	10
Add Transfers 31st March, 1921	73,050	11	11
	936,018	5	9

Loans Repayment Account..... 9,423 0 0

945,441 5 9

Renewals Fund :—

Amount appropriated to Purchase of Property in Longsight.	519	0	0
Stockport Lines—Reconstruction Fund ...	16,818	4	6
Amount available for Renewals	190,123	15	9
	1,152,902	6	0
	£3,251,648	18	2

[July 6th, 1921.

457,

BALANCE SHEET—Continued.

1921.

Outlay and Assets.

£ s. d. £ s. d.

Amount brought forward 3,192,553 12 4

Sundry Debtors:—

Stockport Corporation—Reconstruction Fund... 16,818 4 6

Other Accounts owing 36,472 15 4

Sundry Accounts paid in advance, &c. 47,285 7 10

City Treasurer (cash in hand) 36,008 0 0

Financial Superintendent 1,230 10 4

Traffic Receipts in hand 11,289 7 10

149,095 5 10

Total Outlay and Assets..... 3,251,648 18 2

J. M. McELROY,

F. A. MITCHESON,

General Manager.

Accountant.

Audited and found correct,

HALLIDAY, PEARSON, & CO.,

Chartered Accountants.

14th June, 1921.

£3,251,648 18 2

MANCHESTER CORPORATION TRAMWAYS—

Dr.

Revenue Account for Year ended

Year ended 31st March, 1920		Per Busmile	£	s.	d.	£	s.	d.
d.	Traffic Expenses:—	d.						
200	Superintendence and other Traffic Wages	400	493	8	3			
5 145	Wages of Drivers and Guards	5 866	7,236	4	8			
036	Bonuses and Sick Pay	120	148	0	6			
762	Cleaning and Oiling	814	1004	3	0			
200	Depot Expenses	340	419	8	0			
360	Ticket Check	600	740	2	6			
170	Uniforms	200	246	14	2			
081	Licences and Sundries	228	281	1	7			
6 954		8 568						10,569 2 8
	General Expenses:—							
220	Salaries and Wages—Administration ...	310	382	7	11			
100	Rates on Depots	100	123	7	1			
030	Printing and Stationery	050	61	13	7			
020	Fuel, Light, and Water	020	24	13	5			
042	Compensation	041	50	0	0			
030	Insurances	020	24	13	5			
442		541						666 15 5
	Repairs and Maintenance:—							
571	Tyres	395	487	5	1			
1 979	Chassis	3 446	4,251	13	5			
536	Bodies	713	879	3	5			
060	Buildings and Machinery	200	246	14	2			
3 146		4 754						5,864 16 1
	Power Expenses:—							
4 566	Petrol	5 756						7,100 9 5
15 108	Total Working Expenses	19 619						24,201 3 7
1 044	Depreciation	1 222						1,507 0 0
16 152		20 841						25,708 3 7

1st March, 1921.

Cr.

car ended at March 1920 d.			Per Busmile d.	£	s.	d.
15894	Traffic Revenue		19.507	24,062	16	0
258	Balance carried to Tramways Account (see page 450) ...		1.334	1,645	7	7
<p><i>Memo. :—</i></p> <p><i>Number of 'Bus miles run 296,048</i></p> <p><i>Passengers Carried 2,201,271</i></p>						
3152			20.841	25,708	3	7

MANCHESTER CORPORATION TRAMWAYS—PARCELS DEPARTMENT.

Revenue Account for the Year ended 31st March, 1921.

	£	s.	d.	£	s.	d.
Operation Expenses:—						
Wages of Van Men and Messengers.....	17,963	8	8			
Haulage	3,037	10	9			
Uniforms	1,176	10	1			
Utensils	842	19	10			
Rail Charges, Tram Fares, and Parcel Post	48	19	4			
General Expenses:—						
Superintendence.....	1,728	12	2			
Rents, Rates, and Insurances.....	359	7	11			
Printing and Stationery.....	981	4	2			
Fuel, Light, and Water	80	11	1			
Claims.....	93	6	3			
Licences and Sundries	116	9	2			
Repairs and Maintenance:—						
Rolling Stock	2,094	12	11			
Buildings	72	14	7			
Total Working Expenses	28,596	6	11			
Balance carried to Tramways Account (see page 451)	1,007	9	11			
	£29,603	16	10			
				£29,603	16	10

Carriage of Parcels 29,603 16 10

£29,603 16 10

Report of the Gas Committee for the year ending 31st March, 1921.*To the City Council.*

Your Committee have pleasure in presenting herewith the abstract of Accounts for the year ending 31st March, 1921, together with the usual particulars as to the year's working.

*Financial.**Revenue Account:—*

The following is a summary of the items of Income and Expenditure, the figures for the previous year being also given for the purpose of comparison:—

1920			1921	
£	£		£	£
	986,277	<i>Income.</i>		
		Gas, etc.		1,179,439
		Residuals, etc.:—		
333,427		Coke	433,245	
79,696		Tar	143,097	
32,067		Sulphate of Ammonia	14,923	
	445,190			591,265
	1,013	Sundry Receipts		1,065
	<u>1,432,480</u>			<u>1,771,769</u>
		<i>Expenditure.</i>		
		Manufacture:—		
573,309		Coal and Oil	808,860	
319,648		Carbonizing Wages, Maintenance of		
29,819		Plant, etc.	351,444	
		Renewals	30,428	
	922,776			1,190,732
		Distribution:—		
137,434		Maintenance of Plant, Salaries and		
66,983		Wages, etc.	186,590	
		Renewals	70,680	
	204,417			257,270
	70,794	Rents, Rates, &c.		91,553
		Management, Collection, etc.:—		
37,814		Salaries and Wages	47,369	
3,810		Less—Received from Electricity Com-		
		mittee for Collection of Accounts.....	4,218	
34,004			43,151	
23,176		Other Charges (as specified on page 476)	27,021	
	57,180			70,172
	<u>1,255,167</u>			<u>1,612,727</u>
	177,313	Gross profit for the year		159,042
37,903		Less—Interest on Loans, etc.	50,658	
8,803		Income Tax	258	
	46,706			50,916
	<u>130,607</u>	Net profit		<u>108,126</u>

The net profit has been appropriated as follows:—

1920		1921
£		£
59,538	Sinking Fund for Redemption of Loan Debt	59,732
31,525	City Fund in aid of Rates, &c.....	36,532
23,230	Applied in extension of Works where Borrowing Powers are not granted	23,481
114,293		119,745
Dr16,314	Transferred from Reserve Fund	Cr.11,619
<u>£130,607</u>		<u>£108,126</u>

Gas Sold :—

The quantity of gas sold was 5,752,153,000 cubic feet, an increase of 2·50 per cent. on the corresponding figures for the previous year, and the average price realised was 4s. 0·57d. per 1,000 cubic feet, after allowing for the balance of the rebate under the Coal (Pits Mouth) Prices Order, 1919, referred to in last year's report.

Cost of Coal and Oil :—

The cost of coal and oil was as follows, the figures for the previous year being given for comparison :—

	Gross Cost		Less Income from Residuals		Net Cost
	s.	d.	s.	d.	d.
Last year per 1,000 cubic feet sold	2	9·75	2	0·67	9·08
Previous year	2	0·52	1	7·04	5·48

The difference represents an increase in net cost to the Committee of £86,282. The average gross cost of coal only, inclusive of cost of handling, was 37s. 7·11d. per ton, as compared with 29s. 0·33d. for the previous year.

Income Tax :—

The gross amount payable on the assessments for the year was £36,287 5s. 3d., of which sum £13,939 14s. 4d. was recovered by deductions from Interest on Loans and Stock, &c. Against the balance there has been credited £22,089 10s. 6d., the amount refunded by the Finance Committee in respect of the Corporation's general income tax account, including balances for the years 1917-18 and 1918-19. The net amount borne by the Department was thus £258 0s. 5d. only.

The amount transferred from Revenue to the credit of this account was £102,886 13s. 4d., which, together with the interest on the fund, made a total credit for the year of £107,410 13s. 4d.; the sum of £116,853 3s. 0d. was expended during the year. The balance to the credit of the account is now £141,354 9s. 6d.

Additional loan capital to the extent of £390,000 has been raised during the year, mainly for the extensions in progress at the Bradford Road Works and for distribution purposes. The expenditure for the year amounts to £416,519 2s. 3d., of which sum £23,481 5s. 7d. has been provided out of profits and the balance out of loans. The total capital outlay at 31st March, 1921, was £3,660,444 18s. 1d., the loan debt in respect of which was £1,155,670 14s. 2d. The amount of Sinking Fund not actually applied to the redemption of debt at the same date was £101,288 4s. 11d., of which £66,500 is invested in 5 per cent. War Loan 1929-47, the balance being in the bank.

The following sanctions to loans have been obtained during the year under the Provisional Orders Confirmation Acts of 1904 and 1920.

		£	
Sanctions dated 23rd July, 1920.....	90,000	For works extension.	
" " 26th November, 1920....	621,100	Ditto	
" " " " ...	60,000	For mains and services.	
" " " " ...	150,000	{ For meters, cookers, and fires.	
		<hr/>	
		£921,100	

The total borrowing powers of the Department amount to £3,726,740, in respect of which loan capital has been raised to the extent of £3,140,937.

As the Council is aware, powers are being sought under the Manchester Corporation (General Powers) Bill, 1921, to acquire land at Partington and Carrington, adjacent to the Ship Canal, and to erect gas works thereon. The present works sites are fully utilised and the capacity of the existing plant is altogether inadequate to meet the constantly increasing demand for gas.

It is proposed to erect as soon as possible after Parliamentary sanction has been obtained a first instalment of Plant having a producing capacity of eight million cubic feet per diem, together with the necessary mains and other equipment.

Power is also sought to confirm an agreement entered into with the Stretford Gas Company to purchase, subject to Parliamentary sanction, the Undertaking of the Company, including all rights as to the sale and supply of gas, and to incorporate the same with the Undertaking of the Corporation.

The borrowing powers provided for in the Bill to effect these objects amount to £1,980,000, of which £1,680,000 is for Land and Works at Partington, and £300,000 for the Stretford Company's Undertaking.

Price of Gas.

Consequent upon the continued increase in the cost of materials and labour during the first half of the past year, your Committee were compelled to increase the price of gas by 6d. per 1,000 cubic feet, which took effect from the reading of the meters in September last.

The following is the present scale of charges which then came into force, *i.e.*, as from September quarter 1920 :—

Gas Consumed on One Premises per Quarter	Price Within the City	Price Without the City	
	Per 1,000 cubic feet	Per 1,000 cubic feet	
ORDINARY METERS—	s. d.	s. d.	
Under 250,000 cubic feet	4 6	4 9	These prices are subject to a discount of 2d. per 1,000 cubic feet for pay- ment within 28 days from delivery of account.
250,000 and under 1 million	4 5	4 8	
1 million and under 2 millions	4 4	4 7	
2 millions " 3 "	4 3	4 6	
3 " " 4 "	4 2	4 5	
4 " " 5 "	4 1	4 4	
5 " and upwards	4 0	4 3	
GAS ENGINES—			
Under 1 million cubic feet	4 1	4 4	
1 million and under 2 millions	4 0	4 3	
2 millions and upwards	3 11	4 2	
PUBLIC STREET LAMPS	3 10	4 1	} Net.
AUTOMATIC METERS— Cubic feet per penny	18	16	

Statistical.

	Year 1920	Year 1921	Increase + Decrease -	Per Cent.
MANUFACTURE—				
Material carbonized—tons	475,129	489,526	+ 14,397	3·03
Gas made—Thousands c. ft. ...	6,035,367	6,160,028	+ 124,661	2·06
Do. per ton—cubic feet ...	12,703	12,584	— 119	0·94
Calorific value, B.Th.U. (gross) .	464	466	+ 2	0·43
Coke available for sale—cwt.s. per ton of coal.....	12·10	12·15	+ ·05	...
Tar made—galls. per ton of coal	10·00	10·27	+ ·27	2·70
Amml. liquor made—10oz.— galls. per ton of coal	28·82	29·90	+ 1·08	3·75
DISTRIBUTION—				
Mains—Miles laid	994	997 $\frac{3}{4}$	+ 3 $\frac{3}{4}$	0·38
Output of gas from works.....	Thousands 6,041,071	Cubic Feet 6,156,997	+ 115,926	1·92
Gas sold	5,611,903	5,752,153	+ 140,250	2·50
Gas unaccounted for (adjusted)	235,589	199,949	— 35,640	..
Do. per cent. on output...	3·90	3·25	— ·65	..
Number of consumers:—				
Ordinary	116,079	116,737	+ 658	0·57
Automatic	76,033	75,989	— 44	0·06
Total.....	192,112	192,726	+ 614	0·32
Gas Cookers and Fires:—				
Number fixed and owned by Committee—				
Cookers.....	160,896	167,540	+ 6,644	6·58
Grillers	38,206	36,245	— 1,961	5·13
Fires.....	32,796	37,735	+ 4,939	15·06
Total	171,898	181,520	+ 9,622	5·60
Per cent. of consumers with cooker, griller, or fire				
89	94	+ 5	...	
Private Lighting—				
High-pressure Lamps.....	1,201	1,501	+ 300	24·98
Low-pressure Lamps	1,559	2,340	+ 781	50·10
Number of Burners maintained	43,508	49,395	+ 5,887	13·53
Public Street Lamps—				
Within the City	20,890	20,671	— 219	1·05
Without the City.....	1,418	1,420	+ 2	...

Extension and Renewal of Works.

Gaythorn Station.

The reconstruction of the "A" section of No. 2 retort house has been completed and the settings are now in action.

Rockdale Road Station.

The retort stack and settings, including the stack mountings in the "B" retort house, have been dismantled.

Bradford Road Station.

The provision of carbonising plant of a capacity of eight million cubic feet per day of 24 hours has been commenced, together with coal stores of a capacity of 20,000 tons.

One section of purifiers of a capacity of four million cubic feet per day of 24 hours has been completed.

The intermediate plant, consisting of condensers, exhausters, washer scrubbers, tar extractors, and steam raising plant, is in course of erection.

One half of the block comprising the engineering shop and general stores has been completed.

The retaining wall alongside the Manchester and Ashton-under-Lyne Canal is in course of construction, and as this work proceeds the spoil bank will be removed to admit of the erection of the second half of the purifying plant.

The station meter house is in course of construction.

Two rotary meters have been fixed with a view to measuring the quantity of carburetted water gas made.

An extension of the telpher plant from No. 1 to No. 2 retort house has been completed.

A new mess room, cloak room, lavatories, &c., for the use of the men on the carburetted water gas plant, have been completed.

High-pressure Mains.

The high-pressure mains throughout the City have been extended by the laying of 1,449 yards of sizes varying from 2-in. to 9-in., a total length now being laid of $14\frac{1}{4}$ miles 316 yards.

General.

The works and plant have been maintained in a high state of efficiency and repair during the year.

The usual Statistical Statements follow the Accounts.

WILLIAM KAY, Lord Mayor,
Chairman.

Gas Department,
Town Hall,
June 29th, 1921.

ABSTRACT OF ACCOUNTS,

31ST MARCH, 1921.

[July 6th, 1921.]

HAS DEPARTMENT.

Capital, from 24th June, 1843, the date the Works were
to 31st March, 1921.

1st MARCH, 1921.

At 4 per cent.	At 4½ per cent.	At 5 per cent.	At 5 per cent.	Allocated under Act of 1914. Av. rate per cent. £5 9s. 3d.	TOTAL.	Loans redeemed by Sinking Fund under Acts specified.	Amount Authorised but not Borrowed.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
47551 0 0	400 0 0	207771 13 11	69133 15 1	497916 6 4	1155670 14 2	1985266 5 10	585803 0 0

Average Rates of Interest :

	Per cent.
Mortgages	£5 1 11
Consolidated Stock	£3 19 7
Mortgages and Stock	£4 17 11

No. 2--MANCHESTER CORPORATION GAS

Dr.

For the Year ending

	Amount as at 31st March, 1920.			Outlay during the Year			Total		
	£	s.	d.	£	s.	d.	£	s.	d.
Gaythorn Station:—									
To Land	70631	3	10	.....			70631	3	10
„ Buildings	75632	2	1	1295	2	4	76927	4	5
„ Apparatus	185459	9	5	Cr. 200	0	0	185259	9	5
	331722	15	4	1095	2	4	332817	17	8
Rochdale Road Station:—									
To Land	32917	9	8	.....			32917	9	8
„ Buildings	159820	1	6	324	3	2	160144	4	8
„ Apparatus	148083	1	1	.....			148083	1	1
	340820	12	3	324	3	2	341144	15	5
Bradford Road Station:—									
To Land	126553	6	4	.....			126553	6	4
„ Buildings	302239	9	3	224430	4	4	526669	13	7
„ Apparatus	530534	6	6	81720	14	5	612255	0	11
	959327	2	1	306150	18	9	1265478	0	10
Droylsden Station:—									
To Land	2765	15	10	.....			2765	15	10
„ Buildings	9816	16	6	352	2	1	10168	18	7
„ Apparatus	22437	8	8	2394	6	11	24831	15	7
	35020	1	0	2746	9	0	37766	10	0
Oil Storage Depôt (Moor Wheel):									
To Land	10970	3	8	.....			10970	3	8
„ Buildings and Plant	8664	17	11	.....			8664	17	11
	19635	1	7	.....			19635	1	7
Lord Street Pumping Depôt:—									
To Land	124	12	9	.....			124	12	9
„ Buildings	120	9	9	.....			120	9	9
„ Plant	1294	12	7	.....			1294	12	7
	1539	15	1	.....			1539	15	1
Poland Street Depôt:—									
To Land	3217	6	2	.....			3217	6	2
„ Buildings	12420	7	2	.....			12420	7	2
„ Equipment	2419	10	5	.....			2419	10	5
	18057	3	9	.....			18057	3	9
Whitworth Street West Depôt:—									
To Land	4778	18	5	.....			4778	18	5
„ Buildings	9237	0	8	.....			9237	0	8
„ Equipment	2077	2	3	.....			2077	2	3
	16093	1	4			16093	1	4
Carried forward	1722215	12	5	310316	13	3	2032532	5	8

July 6th, 1921.

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DEPARTMENT—CAPITAL ACCOUNT.

31st March, 1921.

Cr.

	Amount as at 31st March, 1920.			Increase or Decrease during the Year			Total		
	£	s	d.	£	s	d.	£	s	d.
By Loan Debt:—									
Mortgages:—				<i>Decrease.</i>					
Act of 1844 (1st Charge).....	14029	2	6	2168	17	3	11860	5	3
Act of 1844 (2nd Charge).....	5110	6	3	790	0	9	4320	5	6
				<i>Increase.</i>					
Order of 1893, 1899, and 1904...	467720	2	13	48510	15	7	816230	17	8
				<i>Decrease.</i>					
Act of 1894	4302	1	6	84	4	8	4217	16	10
Order of 1896	500	0	0	500	0	0	.....	
				<i>Increase.</i>					
	491661	12	43	44967	12	11	836629	5	3
Consolidated Irredeemable Stock (under various Acts):—									
4 per cent.	307554	0	0	.....			307554	0	0
3½ per cent.	11487	8	11	.....			11487	8	11
	319041	8	11	.....			319041	8	11
				<i>Increase.</i>					
	810703	1	33	44967	12	11	1155670	14	2
By Loans Redeemed out of Sinking Fund, etc.:—				<i>Increase.</i>					
Mortgages	1946918	17	8	45032	7	1	1991951	4	9
Consolidated Stock:—									
4 per cent.	135376	0	0	.....			135376	0	0
3½ per cent.	13368	11	1	.....			13868	11	1
	2096163	8	9	45032	7	1	2141195	15	10*
By Capitalised Profits, being amounts applied in the extension of Works where Borrowing Powers are not granted	267602	7	0	23481	5	7	291083	12	7
Carried forward									
							3587950	2	7

*Mem.—

Loans redeemed from commencement of undertaking to date of Incorporation	£	s	d.
Loans redeemed since Incorporation	131,650	18	9
Under Acts obtained before Incorporation	164,362	16	10
Under Acts obtained since Incorporation	1,085,266	5	10
	2,441,619	2	8

Less: Amount written off on cancellation of works in 1887, etc.

2,281,299	18	5
140,074	2	7
2,141,195	15	19

No. 2—MANCHESTER CORPORATION

Dr.

For the Year ending

	Amount as at 31st March, 1920			Outlay during the Year			Total		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1722215	12	5	310316	13	3	2032532	5	8
Stoves Show Rooms (Deansgate):									
To Land	3220	0	0	.....			3220	0	0
„ Buildings	4114	10	5	.....			4114	10	5
„ Equipment	413	7	11	.....			413	7	11
	7747	18	4	.....			7747	18	4
Gleden Street Depot:—									
To Land	1111	0	11	.....			1111	0	11
„ Buildings and Equipment...	5409	1	7	.....			5409	1	7
	6520	2	6	.....			6520	2	6
High Power Installations:—									
To Piccadilly Compressor Station	175	4	0	.....			175	4	0
„ Gaythorn ditto	823	10	5	.....			823	10	5
„ Rochdale Road ditto	1765	0	2	555	5	8	2320	5	10
„ Private Lighting, etc.....	6345	1	10	2907	13	10	9252	15	8
	9108	16	5	3462	19	6	12571	15	11
Street Mains	635323	10	5	19647	8	5	654970	18	10
Service Pipes	181688	0	1	3340	18	9	185028	18	10
Meters:—									
To Ordinary	138048	11	4	Cr. 10169	14	8	127878	16	8
„ Automatic	165080	2	1	Cr. 586	8	9	164493	13	4
	303128	13	5	Cr. 10756	3	5	292372	10	0
Cookers:—									
To Ordinary	243460	9	2	32760	10	2	276220	19	4
„ Automatic	80084	8	3	33265	5	8	113349	13	11
	323544	17	5	66025	15	10	389570	13	3
Fires:—									
To Ordinary	38667	13	5	18663	19	11	57331	13	4
„ Automatic	3078	13	1	2112	10	6	5191	3	7
	41746	6	6	20776	10	5	62522	16	11
Cottage, &c., Properties:—									
To Gleden Street	1652	13	6	.....			1652	13	6
„ Brompton Street	3168	16	1	.....			3168	16	1
„ Albion Street.....	7423	18	9	.....			7423	18	9
„ Rochdale Road (Nos.99-101)	656	10	0	.....			656	10	0
	12901	18	4	.....			12901	18	4
Land, &c., for Tipping:—									
To Potter's Lane.....	.....			1405	10	0	1405	10	0
„ Waterloo Road.....	.....			2201	18	2	2201	18	2
„ St. Mary's Road.....	.....			97	11	4	97	11	4
			3704	19	6	3704	19	6
Total Property	3243925	15	10	416519	2	3	3660444	18	1

[July 6th, 1921.]

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GAS DEPARTMENT—CAPITAL ACCOUNT—continued.

31st March, 1921.

Cr.

	£	s.	d.
Brought forward	3587950	2	7

By Balance of Capital Account	3587950	2	7
	72494	15	6

£3660444 18 1

No. 3.—MANCHESTER CORPORATION

For the Year ending

Year ending 31st March, 1920.	Dr.	£	s.	d.	£	s.	d.
£	To Manufacture of Gas:—						
615187	Coal and Oil (including cost of unloading)	827881	19	3			
	Less: Rebate under Coal (Pit's Mouth)						
43178	Prices Order 1919	19021	9	6			
573309		808860	9	9			
76652	Coke, Water, etc. (Water Gas)	71660	3	6			
86659	Carbonisation (Wages)	103111	15	11			
72320	Repair and Maintenance of Works	80898	17	11			
61501	Sundry Charges	75272	8	6			
15290	Salaries of Engineer and Works Staff	21235	15	9			
		1161039	11	4			
(Add) 7226	Less:—Received for Spent Oxide in excess of cost of Purification (£10,642 7s. 4d.)	734	12	6			
892937		1160304	18	10			
	Renewals Account (No. 5)—						
	Provision for Renewal of Works Plant (less £1,778 13s. 4d. charged to Ammonia, etc., Plant)	30427	13	4			
29819					1190732	12	2
922776	To Distribution of Gas:—						
	Repairs and Maintenance—						
3947	Main and Service Pipes	5299	4	9			
21556	Meters	31322	9	2			
20906	Cookers and Fires	26820	4	1			
3051	High Power, etc., Installations	4218	1	2			
49160		67659	19	2			
	Sundry Charges—						
8870	Main and Service Pipes	10392	1	1			
12363	Meters	16200	14	3			
10555	Cookers and Fires	13240	1	7			
1353	High Power Installations	1906	7	0			
33141		41739	3	11			
	Salaries of Mains, Meter Inspection, Stoves, and Rental, etc., Staffs	77190	19	5			
51833		186590	2	6			
137431	Renewals Account (No. 5)—						
	Provision for Renewal of Distribution Plant:—						
609	Buildings and Equipment	534	13	4			
19920	Main and Service Pipes	20125	0	0			
11314	Meters	11134	13	4			
33819	Cookers and Fires	36720	6	8			
1291	High Power Installations	2165	13	4			
66983		70680	6	8			
204417					257270	9	2
	To Rents, Rates, &c.:—						
412	Chief Rents	412	5	4			
2987	Rent of Offices	3252	0	0			
740	Telephones and Sundry Rents	844	16	2			
66555	Rates	90043	12	7			
70794					94552	14	1
1197987	Carried forward				1542555	15	5

[July 6th, 1921.]

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GAS DEPARTMENT --REVENUE ACCOUNT.

31st March, 1921.

Year ending
31st March,
1920.
£

Cr.

	Within the City.			Without the City.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
By Sales of Gas:—									
783193 Ordinary Consumers.....	833427	11	6	61793	13	7	895221	5	1
32412 Less Discount	29871	7	3	2043	19	5	31915	6	8
761181	803556	4	3	59749	14	2	863305	18	5
228126 Automatic Consumers	261622	18	10	12233	10	8	273856	9	6
27591 Street Lighting	43659	11	8	2195	9	5	45855	1	1
1016895	1108838	14	9	74178	14	3	1183017	9	0
Less:—Rebate under Coal (Pit's Mouth) Prices Order 1919—									
37422 Ordinary Consumers.....	4445	11	7	317	2	8	4762	14	3
4756 Automatic Consumers	13709	16	8	548	18	7	14258	15	3
42178	18155	8	3	866	1	3	19021	9	6
974720	1090683	6	6	73312	13	0	1163995	19	6
By Hire of Fires, &c.:—									
8156 Fires, &c.	9215	7	1	772	1	7	9987	8	8
3101 H.P. Lighting Installations.	5421	9	4	34	10	9	5456	0	1
11557	14636	16	5	806	12	4	15443	8	9
986277	1105320	2	11	74119	5	4	1179439	8	3
By Residual Products:—									
333127 Coke	433245	2	9						
79696 Tar	143097	5	9						
32067 Sulphate of Ammonia	14922	13	11						
445190							591265	2	5
By Sundries:—									
1013 Rents of Cottages, etc.							1064	18	1

1432480

Carried forward .. 1771769 8 9

No. 3.—MANCHESTER CORPORATION

For the Year ending

Year ending 31st March,	Dr.	£	s.	d.	£	s.	d.
1920.							
1197987	Brought forward	1,542,555	15	5			
	To Management:—						
12377	Salaries of Administrative Staff	15454	16	4			
6834	Ditto Receiving and Deposits Staffs ...	6839	9	0			
12925	Ditto Collecting Staff—Ordinary Sales	17043	1	3			
5678	Ditto Ditto Automatic Sales	8031	10	2			
37814		47368	16	9			
3810	Less—Received from Electricity Department for Collection of Accounts	4218	0	0			
34004		43150	16	9			
700	Proportion of cost of City Treasurer's Dept.	700	0	0			
4704	Stationery and Stamps	6421	2	11			
1041	Advertising	539	11	11			
2852	Official Clothing	2716	7	2			
382	Office Furniture and Fittings, etc.	844	18	8			
2438	General Establishment Charges	2304	11	6			
12117		13526	12	2			
46121					56677	8	11
	To Law and Parliamentary Charges:—						
945	Proportion of cost of Town Clerk's Dept. ...	945	0	0			
113	Law Expenses, Stamp Duty, etc.	533	1	11			
1058					1478	1	11
	To Special Charges:—						
1789	Compensation under Workmen's Compens- ation Act	1172	11	6			
834	Contribution under National Insurance Act:—						
131	Health	1276	11	7			
1429	Unemployment	598	14	1			
1500	Sick Pay to Workmen	2011	6	6			
597	War Service Allowances	30	19	9			
1924	Contribution to Officials' Sick & Provident Society	1074	3	1			
250	Contribution to Manchester Corporation Thrift Fund	2138	4	10			
293	Proportion of Corporation's Subscription to Hospitals	500	0	0			
30	Subscription to National Gas Council and British Commercial Gas Association	754	7	6			
416	Commission on Loans	561	9	0			
472	Bankers' Commission and Charges	572	12	11			
9665	Insurances	663	1	7			
336					11354	2	4
1255167	To Bad Debts:—						
177313	Amount written off	661	15	9			
1132180					1612727	4	4
	To Balance carried forward to Profit and Loss Account (No. 4)	159042	4	5			
					£1771769	8	9

31st March, 1921.

1920.
£

1432480

Cr.

£ s. d.

s. d.

8. 9

No. 4—MANCHESTER CORPORATION GAS DEPARTMENT—

For the Year ending

Year ending 31st March, 1920. £	Dr	£	s.	d.	£	s.	d.
	To Interest:—						
	Interest on Loans, etc.....	32994	6	2			
	Less—Charged to Ammonia, etc., Plant... ..	1898	5	2			
		31096	1	0			
	Dividend on Consolidated Stock.....	12704	4	4			
	Interest on Consumers' Deposits	1754	4	8			
	Do. Contractors' Deposits	176	17	5			
	Do. Renewals Fund (Account No. 5)	4524	0	0			
	Do. Bank Overdraft	3903	1	10			
42563					54158	9	3
8893	To Income Tax ...				258	0	5
130607	To Balance carried down				108125	14	9
181973					£162542	4	5

APPROPRIATION

To Sinking Fund for Redemption of Debt
(See Balance Sheet, No. 8):—

	Act of 1844 (1st Charge).....	2168	17	3			
	Do. 1844 (2nd Charge)	790	0	9			
	Do. 1875	5000	0	0			
	Order of 1880	5000	0	0			
	Do. 1884	4000	0	0			
	Do. 1893, 1899, and 1904	42689	4	5			
	Act of 1894	84	4	8			
59538					59732	7	1
31525	To City Fund free of Income Tax, in aid of Rates.....				32473	0	0
...	To Cost of Poll of Electors re Manchester Corporation (General Powers) Bill, 1921				4058	8	9
23230	To Applied in Extension of Works where Borrowing Powers are not granted.....				23481	5	7
114293					£119745	1	5

31st March, 1921.

F NET PROFIT, &c.

130607	By Balance brought down, being net Profit on the year's working	108125 14 9
Dr. 16314	By Transfer from Reserve Fund Account (No. 6).....	11619 6 8
		<hr/>
114293		£119745 1 5

No. 5—MANCHESTER CORPORATION

Dr.

For the Year ending

Year ending 31st March, 1920. £		£	s.	d.	£	s.	d.
	To Cost of Renewals for the Year:—						
	Manufacture:—						
6201	Buildings	1460	14	5			
50101	Apparatus	37718	17	3			
57102					39179	11	8
	Distribution:—						
273	Buildings and Equipment	1196	18	2			
18986	Main and Service Pipes	21359	4	7			
40858	Meters	36561	6	1			
13421	Cookers and Fires	17673	10	7			
573	High Power Installations	882	11	11			
74111					77673	11	4
150797	To Balance carried to next Year's Account				116853	3	0
282010					141354	9	6
					£258207	12	6

No. 6—MANCHESTER CORPORATION GAS DEPARTMENT—

Dr.

For the Year ending

Transferred from Net Revenue Account		£	s.	d.
Cr. 16313	To Transfer to Net Revenue Account (No. 4)	11619	6	8
38427	To Balance carried to next Year's Account	26808	0	7
22114		£38427	7	3

No. 7—MANCHESTER CORPORATION GAS DEPARTMENT—

Dr.

For the Year ending

		Invested in 5 per cent. War					
		Ex Sinking Fund 1875 Act	Ex Sinking Fund 1884 Order.	Total			
		£	s.	d.	£	s.	d.
66500	To Balance brought forward	42750	0	0	23750	0	0
					a 66500	0	0

(a) Market value at 31st March, 1921, after
deducting accrued dividend £59913 10 7
Nominal value 70000 0 0

[July 6th, 1921.]

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GAS DEPARTMENT—RENEWALS ACCOUNT.

31st March, 1921.

Cr.

Year ending 31st March, 1920.		£	s.	d.	£	s.	d.
178086	By Amount brought from last Year's Account.....	150796	19	2			
5313	„ Interest (Account No. 4).....	4524	0	0			
	„ Amount transferred from Revenue Account (No. 3), being provision for renewal of Buildings and Plant :—						
	Manufacture :—						
6260	Buildings	6584	13	4			
25337	Apparatus	25621	13	4			
31597		32206	6	8			
	Distribution :—						
609	Buildings and Equipment	534	13	4			
19920	Main and Service Pipes	20125	0	0			
11315	Meters	11134	13	4			
33849	Cookers and Fires	36720	6	8			
1291	High Power Installations	2165	13	4			
66984		70680	6	8			
98581					102886	13	4
282010					£258207	12	6

RESERVE FUND ACCOUNT.

31st March, 1921.

Cr.

		£	s.	d.
22114	By Balance brought from last Year's Account	38427	7	3
22114		£38427	7	3

SINKING FUND INVESTMENT ACCOUNT.

31st March, 1921.

Cr.

Loan—1929-1947.

	Ex Sinking Fund 1875 Act	Ex Sinking Fund 1884 Order	Total
	£ s. d.	£ s. d.	£ s. d.
66500 By Balance carried forward ..	42750 0 0	23750 0 0	66500 0 0

No. 8.—MANCHESTER CORPORATION GAS

31st March,

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Loan Debt, as per Capital Account (No. 2):—									
Mortgages	836629	5	3						
Consolidated 4 per cent. Irredeemable Stock	307554	0	0						
Consolidated 3½ per cent. Irredeemable Stock	11487	8	11						
							1155670	14	2
Sundry Creditors:—									
Accounts owing for Material, etc.	214229	8	4						
Deposits held as security for Gas supplied	58468	3	10						
Interest accrued on ditto	17627	8	9						
Interest accrued on Loan Debt, etc.	5873	5	7						
Deposits held as security for due performance of Contracts	3600	0	0						
Amount payable on death of Vendor re Purchase of Cottage Property in Gleden Street and Stracey Street	1600	0	0						
City Fund—Street Lighting—									
Amount received as per Estimate	112446	0	0						
Less Expenditure, including balance of last year's Account	108711	10	8						
				3734	9	4			
City Fund:—				305132	15	10			
Contribution in aid of Rates	32473	0	0						
							337605	15	10
Bankers:—									
OWING BANKS:—									
Revenue Accounts	528271	0	5						
Less IN BANKS:—									
Capital Accounts	39115	4	11						
Sinking Fund Accounts	34788	4	11						
Renewals Account	150796	19	2						
Reserve Fund Account	38427	7	3						
				263127	16	3			
							265143	4	2

Total Liabilities

1758419 14 2

Surplus and Sinking Fund:—

Sinking Funds under the following Acts:	Year ending 31st March, 1921			Total Sinking Fund, 31st March, 1921		
	Amount at 31st March, 1920	Transferred from Revenue	Realised by Sale of Land, etc.	£	s.	d.
1844 Act (1st Charge)...	£ 85970 17 6	£ 2168 17 3	£	88139	14	9
" " (2nd ")...	24889 13 9	790 0 9	....	25679	14	6
1854 "	95000 0 0	....	....	95000	0	0
1858 "	195000 0 0	....	....	195000	0	0
1867 "	250000 0 0	....	....	250000	0	0
1875 "	180000 0 0	5000 0 0	....	185000	0	0
1880 Order	168746 5 0	5000 0 0	....	173746	5	0
1884 "	116359 11 0	4000 0 0	....	120359	11	0
1893, &c., Orders	884526 17 11	42689 4 5	....	927216	2	4
1894 Act	1337 18 6	84 4 8	....	1422	3	2
1896 Order	25000 0 0	....	....	25000	0	0
	2026822 3 8	59732 7 1	....	2086554	10	9
Surplus	155929 10 0	....	....	155929	10	0
	2182751 13 8	59732 7 1	....	2242484	0	9

	Amount as at 31st March, 1920	Transferred from Revenue Account during the Year	Total
Profit applied in extension of Works, etc., where Borrowing Powers are not granted	£ 267602 7 0	£ 23481 5 7	£ 291083 12 7
Renewals Account (No. 5):—			
Balance at credit thereof			141354 9 6
Reserve Fund Account (No. 6):—			
Balance at credit thereof			26808 0 7

*Main:—	£ s. d.	£ s. d.
Loans redeemed	2,141,195	15 10
Sinking Fund:—		
In hand	34,788	4 11
Invested	66,500	0 0
	101,288	4 11
	£2,242,484	0 9

£4460149 17 7

[July 6th, 1921.]

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DEPARTMENT--GENERAL BALANCE SHEET.
1921.**Assets.**

	£	s.	d.	£	s.	d.
Land, Buildings, Plant, etc.:—						
Amount Expended (less depreciation to 1891) as per Capital Account (No. 2)				366044	18	1

Stocks on Hand:—

Coal and Oil	137916	13	5			
Purifying Material	5945	14	2			
Retorts and other Fireclay Goods	29650	19	6			
Coke	8254	0	0			
Tar	8220	0	2			
Ammonia Water	1839	16	8			
Sulphate of Ammonia, &c.	6724	0	10			
Gas	1738	0	0			
Horses, Motors, &c.	17719	15	11			
Main and Service Pipes	21603	13	9			
Cookers and Fires	24024	6	9			
Meters	8168	10	2			
General Stores, Tools, &c.	80353	6	0			
Do. do. (Street Lighting Account)	7637	6	9			
				360096	4	1

Sinking Fund Investment Account (No. 7):—

5% War Loan 1929-47 (Nominal value £70000)	66500	0	0
(Market value at 31st March, 1921, after deducting accrued dividends, £59,913 10s. 7d.).			

Cash in Hand:—

Treasurer	12132	4	3			
Cashier	2535	15	10			
				14668	0	1

Sundry Debtors:—

Gas and other Accounts due	358440	15	4
----------------------------------	--------	----	---

Total Assets 4460149 17 7FRED^C P. SMITH,*Financial Controller.*

Audited and found correct,

HALLIDAY, PEARSON, & Co.,

Chartered Accountants.

Manchester, 17th June, 1921.

£4460149 17 7

MANCHESTER CORPORATION GAS DEPARTMENT—ABSTRACT

From 1st April, 1900,

YEAR ENDING 31ST MARCH	Capital Account, &c.			Revenue Account		
	Expenditure on Land, Works, &c. (less Depreciation to 1891)	Mortgage and other Loans	Excess of Assets: Sinking Fund, &c.	Income	Expendi- ture (including Provision for Renewals)	Gross Profits
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1901	2209156 0 8	1162925 19 8	1165148 12 5	724463 7 8	594058 2 10	130405 4 10
1902	2306688 10 5	1179974 17 10	1225182 16 6	763210 9 7	609101 2 6	154109 7 7
1903	2360252 3 6	1201852 16 0	1356231 4 11	773926 1 0	551443 4 0	(a) 224821 7 5
1904	2446864 13 10	1211563 14 7	1429697 5 6	743963 3 9	560278 2 2	186230 3 7
1905	2506135 18 0	1245815 14 5	1476154 6 8	688953 14 4	538164 1 2	153340 16 1
1906	2591635 4 7	1223765 9 1	1473549 7 6	699566 12 8	566692 11 5	135433 4 8
1907	2644199 2 10	1235294 18 10	1537417 9 0	730902 4 9	564303 15 8	167950 10 11
1908	2700699 12 11	1216039 16 6	1617218 8 8	782689 14 0	618701 17 7	165339 18 1
1909	2781634 12 4	1226053 2 8	1671168 8 7	761363 12 2	621341 11 5	141374 2 5
1910	2851184 7 9	1212684 13 0	1748744 7 10	750699 19 9	582807 18 0	169244 3 5
1911	2899617 1 0	1208141 14 9	1869779 14 3	790595 17 6	600474 19 3	191472 19 11
Miners' Strike } 1912	2950712 3 10	1118681 4 10	2007058 7 11	805254 0 2	609982 12 11	196645 11 4
1913	2976559 9 5	1063315 19 0	2185660 14 9	861168 8 5	629515 18 8	233027 2 11
1914	3005825 2 2	1035543 18 8	2179235 10 4	790533 3 0	670692 15 1	121215 1 1
1915	3043769 14 6	1002098 19 4	2171182 6 4	757167 3 6	666379 18 9	92162 16 10
1916	3083627 6 1	973372 14 8	2262072 13 10	935842 10 6	752916 16 8	184420 6 7
European War } 1917	3099346 14 1	911448 3 9	2319246 19 5	1002570 6 2	(b) 852757 13 1	151114 17 1
1918	3120432 12 9	891632 0 8	2497717 3 0	1169911 9 6	922341 5 10	249283 17 11
1919	3148304 19 11	870512 11 0	2567785 16 2	1223114 12 3	1044013 6 4	180927 12 3
1920	3243925 15 10	810703 1 3	2639578 7 1	1432489 2 9	1255166 18 8	179161 0 2
Gas Workers' Strike } 1921	3660444 18 1	1155670 14 2	2701730 3 5	1771769 8 9	1612727 4 4	160940 9 7
						3568923 14 8
Add:—Amounts from June 24th, 1843 (the date the Works were taken over by the Corporation from the Commissioners of Police), to 31st March, 1900						4601318 5 6
Total since Incorporation						(c) 8170242 0 2

(a) From 1903 Interest and Sinking Fund charged to Sulphate of Ammonia is included.

(b) Prior to 1917 Income Tax was included.

(c) The amount of depreciation written off Capital and charged to Revenue since incorporation, up to and inclusive of 1891, was £752,807 10s. 4d.

A.]

OF CAPITAL, REVENUE, AND PROFIT AND LOSS ACCOUNTS.

to 31st March, 1921.

Profit and Loss Account			Appropriation of Net Profits, etc.				Memoranda				YEAR ENDING 31ST MARCH
Interest on Loans and Deposits	Income Tax	Net Profits	Sinking Fund for Redemption of Debt	Applied in Relief of Rates	Applied in Extension of Works, &c.	Amount in Reserve Fund at date	Amount in Renewals Account at date	Average price obtained per 1,000 cubic feet sold			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	s. d.			
40233 15 11	....	90171 8 11	37421 15 8	51900 0 0	23736 16 11	43277 8 11	....	2 6 05	1901
44075 3 6	....	110034 4 1	45127 13 8	50000 0 0	7015 1 10	51168 17 6	....	2 9 00	1902
44875 9 0	....	179945 18 5	46467 6 2	50000 0 0	11907 16 10	123842 2 11	....	2 9 16	1903
42761 3 0	....	143466 0 7	49624 18 4	76000 0 0	1688 18 7	145994 6 7	....	2 6 78	1904
42359 6 1	....	109881 10 0	43813 18 6	60000 0 0	4454 2 10	147607 15 3	....	2 4 80	1905
44095 10 8	....	91337 14 0	50747 3 2	59282 16 4	69891 18 6	59023 11 3	20434 5 8	2 3 71	1906	
47826 15 1	....	120123 15 10	56110 16 5	60000 0 0	12795 12 6	50240 18 2	25465 3 0	2 3 36	1907	
48158 10 8	....	116181 7 5	58572 14 6	50000 0 0	14968 3 6	42881 7 7	44190 3 9	2 3 39	1908	
51500 18 10	....	89873 3 7	63766 0 9	60000 0 0	8838 19 0	149 11 5	68903 19 8	2 3 45	1909	
4053 2 9	....	121191 0 8	67885 1 3	50000 0 0	11858 19 9	....	78426 13 5	2 3 38	1910
4588 3 9	....	143884 16 2	71559 9 0	46500 0 0	11418 4 2	6603 12 1	102077 3 8	2 3 35	1911	
5444 17 4	....	151160 14 0	74824 11 5	50000 0 0	17786 18 7	14553 1 1	143258 1 6	2 3 13	1912 { Miners Strike	
4000 4 0	....	190646 18 11	70434 14 6	50000 0 0	16331 18 4	68898 2 8	180748 13 11	2 2 31	1913	
4008 11 11	....	81126 9 2	63722 0 6	52090 0 0	6079 7 2	28133 4 2	144916 15 7	1 11 93	1914	
4003 15 7	....	51159 1 3	67011 0 9	50000 0 0	10454 5 8	....	145704 10 4	1 11 74	1915
43085 8 8	....	141234 17 11	63163 1 11	50000 0 0	9372 18 11	....	145359 19 11	2 4 47	1916
4470 7 5	13464 2 0	93780 7 8	61046 17 9	50000 0 0	2675 4 9	....	158753 17 10	2 5 42	1917	
43790 15 5	11856 4 4	194139 18 2	63330 11 2	25000 0 0	2811 13 5	49043 10 4	163084 3 3	2 10 32	1918		
4009 15 11	48717 9 9	91270 6 7	59420 8 0	31204 0 0	27565 16 4	22113 12 7	178966 9 10	3 2 04	1919		
2003 13 9	8300 4 10	130607 1 7	58538 9 10	31525 0 0	23229 17 1	38427 7 3	150796 19 2	3 5 69	1920		
4266 14 5	258 0 5	198125 14 9	50732 7 1	36531 8 9	23481 5 7	26808 0 7	141354 9 6	4 0 57	1921 { Gas Workmen's Strike		
2646 3 8	83096 1 4	240342 9 8	233330 17 4	103403 5 1	136367 0 3						
4815 19 3	....	3542702 6 3	1017191 14 3	2407401 15 11	51944 3 6					
(c)											
4101 2 11	83096 1 4	6092044 15 11	225522 11 7	3441435 1 0	9370311 3 9						
After allowing rebate under Coal (Pit's Mouth) Prices Order, 1919.											

After allowing rebate under Coal (Pit's Month) Prices Order, 1919.

(d) Includes cost of Poll of Electors & Manchester Corporation (General Powers) Bill, 1921, £1,058 s. 2d.

(e) Paid to Improvement Committee..... £1367641 8 11

Paid to Waterworks Committee..... 106265 4 7

Paid to City Fund..... 158826 11 4

Cost of Street Lighting (1879 1892) 329201 13 2

£3441435 1 0

[APPENDIX B.]

Comparative Statement showing the quantity of Gas transmitted from the Works in the Day-time and during the Twenty-four Hours for the Years ending 31st March, 1920 and 1921, respectively.

MONTH	DAY-TIME				TWENTY-FOUR HOURS			
	1920	1921	Increase per cent.	Decrease per cent.	Per cent. of Total Deliveries 1920 1921	1920	1921	Increase per cent. Decrease per cent.
	Cubic feet:	Cubic feet:				Cubic feet	Cubic feet	
April	237,322,000	249,409,000	5.00	....	51.89	457,712,000	458,297,000	0.13
May	241,927,000	240,151,000	....	0.73	53.56	433,021,000	432,219,000	....
June	217,031,000	252,617,000	16.40	....	58.35	371,906,000	428,415,000	15.19
	696,480,000	742,177,000	6.56	....	55.16	1,262,639,000	1,318,931,000	4.46
* July	228,067,000	*159,707,000	....	29.97	57.51	396,558,000	*276,068,000	....
August	225,620,000	232,544,000	3.07	....	56.45	399,671,000	425,136,000	6.37
September	221,910,000	243,730,000	9.83	....	52.05	426,319,000	474,399,000	11.28
	675,597,000	635,981,000	....	5.86	55.26	1,222,548,000	1,175,603,000	3.84
October	230,788,000	248,425,000	7.64	....	44.62	517,162,000	533,374,000	3.13
November	232,743,000	239,605,000	2.95	....	40.94	568,419,000	593,872,000	4.48
December	237,493,000	263,550,000	2.35	....	38.61	666,838,000	688,951,000	3.32
	721,024,000	751,550,000	4.24	....	41.14	1,752,419,000	1,816,197,000	3.64
January	260,957,000	257,070,000	....	1.49	38.76	673,257,000	674,392,000	0.17
February	236,637,000	239,376,000	1.16	....	40.99	577,243,000	597,484,000	3.51
March	245,461,000	255,409,000	4.03	....	44.39	552,965,000	574,390,000	3.87
	743,055,000	751,855,000	1.18	....	41.20	1,803,465,000	1,846,266,000	2.37
Totals	2,836,156,000	2,881,593,000	1.60	....	46.95	6,041,071,000	6,156,997,000	1.92

* Gas Workers' Strike.

	Day-time		Twenty-four Hours	
	C. ft.	C. ft.	C. ft.	C. ft.
Year ending 31st March, 1921	2,881,593,000	.....	6,156,997,000	.....
Ditto ditto 1920	2,836,156,000	.....	6,041,071,000	.....
Increase	45,437,000	.....	115,926,000	.....

Total quantity of Gas transmitted from the Works 6,156,997,000
 Ditto accounted for 5,957,048,000

100,000,000 or 3.9% per cent.

Statement showing Material Carbonized and Products obtained during the past twenty years.

[July 6th, 1921.]

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Year ending 31st March	Coal and Cannel, etc., Carbon- ized (includ- ing Oil)	Tons	Cubic Feet Thousands	Made Per ton of Coal	Illumin- ating power Candles	Gas Calorific Value B. T. U. (Gross)	Sold Cubic Feet Thousands	Used on Works c. ft. Thousands	Un- accounted for Per cent. on output	COKE AVAILABLE FOR SALE		TAR MADE		AMMONIACAL AND SULPHATE OF AMMONIA		Liquor made (10 oz.) Per ton of Coal	Gallons per ton of Coal	Lbs. per ton		
										Tons	Cwts. per ton of Coal	Tons	Gallons per ton of Coal	Tons	Gallons per ton of Coal				Tons	Gallons per ton of Coal
1901	459811	4,535,391	10298	....	18.97	....	4,584,319	....	2.76	174988	8.83	27452	12.40	11433824	28.86	....	....	....
1902	456727	4,809,976	10653	....	18.54	....	4,669,173	....	3.20	166433	8.69	26468	12.13	11356901	29.66	....	....	....
1903	448909	4,838,636	10778	....	18.25	....	4,617,387	....	3.25	170985	9.29	25114	11.70	10255339	27.87	3306	....	22.24
1904	458864	4,986,917	10868	....	17.80	....	4,767,147	....	3.71	168085	9.52	24543	11.86	10002902	28.33	3389	....	24.09
1905	456710	5,008,544	10967	....	17.04	....	4,780,510	....	2.88	171977	9.68	24301	11.60	10243457	28.83	3824	....	24.36
1906	484249	5,315,263	10976	....	15.30	....	5,045,285	....	3.20	176390	9.39	25740	11.41	11148744	29.70	3986	....	25.34
1907	503693	5,390,460	11099	....	17.67	610	5,277,615	....	3.14	199133	10.05	26918	11.54	11308378	28.63	4021	....	24.50
1908	525891	5,779,256	10948	....	17.53	605	5,446,283	....	3.54	217996	10.35	28420	11.75	11615608	27.57	4429	....	23.96
1909	514446	5,639,380	10982	....	17.72	603	5,380,025	....	3.24	211855	10.30	27986	11.41	11734961	28.52	4224	....	22.40
1910	504145	5,362,979	11034	....	17.63	607	5,319,644	....	3.34	208333	10.21	26787	11.55	11956613	29.28	4259	....	24.97
1911	498709	5,659,844	11349	....	17.20	604	5,416,013	....	3.23	218466	10.45	27231	11.72	12208717	29.20	4467	....	23.93
1912	496918	5,693,190	11457	....	17.13	591	5,423,204	....	3.22	207599	10.21	26571	11.27	12073208	29.69	4284	....	25.28
1913	499440	5,914,838	11903	....	16.88	570	5,659,149	....	3.24	212790	10.58	27005	11.80	12785272	31.78	4595	....	26.83
1914	530840	6,130,677	11549	....	16.51	581	5,771,415	54,438	3.41	230524	10.41	29782	11.82	14137214	31.91	4944	....	27.07
1915	530842	6,332,967	11759	....	15.87	567	5,881,103	56,244	3.25	212790	10.58	28585	11.99	13360423	31.50	4789	....	26.82
1916	507012	6,067,731	11968	....	14.22	539	5,700,014	49,541	3.21	218282	11.18	27270	12.23	11790478	30.20	4182	....	24.76
1917	502377	5,901,971	11748	....	....	519	5,561,137	53,944	3.05	215682	10.85	24780	11.17	12227585	30.75	3887	....	22.70
1918	494293	6,054,664	12249	....	....	492	5,658,976	54,387	2.93	226452	10.99	24364	10.81	12196711	29.58	3441	....	23.15
1919	486476	5,839,350	12836	....	....	476	5,412,822	53,559	3.93	206259	11.15	22124	10.88	10541807	28.50	3728	....	23.11
1920	475129	6,035,367	12703	....	....	464	5,611,903	57,513	3.90	194775	10.96	19389	10.00	10242422	28.82	3511	....	21.01
1921	489526	6,160,028	12584	....	....	466	5,752,153	59,601	3.25	237987	12.15	21682	10.27	11324602	29.90	3381	....	21.74

* Includes Coke used for "Other Purposes" than Retorts.

† Prior to this year the Gas used on Works was included in Gas Sold.

‡ Concentrated Ammonia.

§ Gas Workers' Strike.

|| Miners' Strike.

¶ Residuals are calculated on "per ton of Coal" only.

[APPENDIX D.]

Statement showing the number of each size of Meter in use and the number of Cookers, Grillers, and Fires fixed on the 31st March, 1920 and 1921, respectively.

Size of Meter	Number of Meters in Use.							In-crease	De-crease
	Within the City		Without the City		Total				
	1920	1921	1920	1921	1920	1921			
ORDINARY METERS :—									
2 lights	924	676	27	20	951	696	.....	255
3 "	54128	54150	4264	4262	58392	58412	20	.....
5 "	29148	29576	3424	3525	32572	33101	529	.....
10 "	12828	13105	1107	1140	13935	14245	310	.....
15 "	1	1	.....	.....	1	1	.....	.....
20 "	4363	4405	278	294	4641	4699	58	.....
30 "	1666	1677	110	116	1776	1793	17	.....
50 "	1313	1349	89	85	1402	1434	32	.....
60 "	470	448	30	32	500	480	.....	20
80 "	379	370	18	19	397	389	.....	8
100 "	833	800	24	25	857	825	.....	32
120 "	2	.....	.....	.....	2	.....	.....	2
150 "	265	268	11	13	276	281	5	.....
200 "	176	171	7	6	183	177	.....	6
250 "	24	28	.....	1	24	29	5	.....
300 "	91	92	7	5	98	97	.....	1
400 "	27	26	3	3	30	29	.....	1
500 "	22	26	1	1	23	27	4	.....
600 "	8	9	.....	.....	8	9	1	.....
800 "	3	3	.....	.....	3	3	.....	.....
1,000 "	8	10	.....	.....	8	10	2	.....
Total Ordinary	106679	107190	9400	9547	116079	116737	658	.....
AUTOMATIC METERS :—									
3 lights	68883	68630	2599	2586	71482	71216	.....	266
5 "	3788	3930	370	423	4158	4353	195	.....
10 "	355	371	38	47	393	418	25	.....
20 " .....	.....	2	.....	.....	.....	2	2	.....
Total Automatic	73026	72933	3007	3056	76033	75989	.....	44
TOTAL	179705	180123	12407	12603	192112	192726	614	.....
Number of Dry Meters	143190	148374	8820	9369	152010	157743	.....	.....
Number of Wet Meters	36515	31749	3587	3234	40102	34983	.....	.....
TOTAL	179705	180123	12407	12603	192112	192726	.....	.....

Number of Cookers, Grillers, and Fires.								
	Within the City		Without the City		Total		In-crease	De-crease
COOKERS	93497	99708	7399	7832	100896	107540	6644	.....
GRILLERS	37220	35367	986	878	38206	36245	.....	1961
FIRES	30674	35376	2122	2359	32796	37735	4939	.....
TOTAL	161391	170451	10507	11069	171898	181520	9622	.....



CITY OF MANCHESTER.

ABSTRACT

OF THE

TREASURER'S ACCOUNTS

FOR THE

Year ending 31st March, 1921.

MANCHESTER:

HENRY BLACKLOCK & CO. LTD., PRINTERS, ALBERT SQUARE.

1921.

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(For detailed Index, see end of Book.)

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(a) Capital, Loans Repayment, and Sinking Fund Accounts and Balance Sheet

CITY OF MANCHESTER.

Memorandum on the Accounts for the year ending 31st March, 1921. Throughout the Memorandum the figures on the left-hand side relate to the previous year.

City Fund Account—(pages 2-195).

The Income for the year has been as follows :—

Year ending March 31st, 1920		Year ending March 31st, 1921
£	£ s. d.	£ s. d.
2,215,938	Received from City Rate	2,933,176 7 6
	Contributions in aid of Rates :—	
68,207	Electricity Department	37,230 0 0
31,525	Gas Department	32,473 0 0
5,974	Markets Department	4,560 0 0
111,891	Tramways Department	a 1 0 0
9,384	Exchequer Contribution Account ..	10,003 9 2
406	Exchequer Grant under the Agricultural Rates Act, 1896	405 17 0
227,387		84,671 6 2
2,443,325	(a) Written off.	£3,017,847 13 8

The net Expenditure has been as follows :—

£	£ s. d.
2,159,006	Ordinary Expenditure
207,477	Loans repaid and provision for Repayment of Debt ..
2,366,483	£3,058,826 3 5
£	£ s. d.
76,842	showing an excess of Expenditure over Income of

This amount decreases the surplus on Revenue Account, which now amounts to £2,192,414 10s. 11d., as against £2,233,393 0s. 8d. at the end of the previous year.

The amount required to make good the year's deficiency on Ship Canal Interest and Guarantee Account was £27,877 16s. 2d., an increase of £1,451 11s. 3d. over the previous year.

The total amount advanced to date by the City Fund to the Canal Interest and Guarantee Account, after adding the sum of £27,877 16s. 2d. transferred during the year, is £1,834,081 10s. 1d., in respect of which there has been received £1,061,230 of Manchester Ship Canal Corporation 3½ per cent. Preference Stock, leaving due to the City Fund Account £772,851 10s. 1d.

The City Fund Account has been credited with the full dividend of £37,143 1s. 0d. from the Manchester Ship Canal Company on the 3½ per cent. Preference Stock held by the Corporation.

Year
ending
March 31st
1920

Year
ending
March 31st,
1921

Exchequer Contribution Account—(pages 306–313).

On the Exchequer Contribution Account a net sum of £5,731 14s. 4d. has been received for the year 1919-20 in excess of the amount estimated at the close of that year, which has been applied in aid of the City Rate.

£		£	s.	d.	£	s.	d.
	The Income for the year 1920-21 (partly estimated) is						
149,073	shown at	150,081	5	10			
143,568	and the Expenditure at	145,809	11	0			
5,505	leaving to be applied in aid of the City Rate the sum of ..	£4,271	14	10			

which with the sum of £5,731 14s. 4d., referred to above, makes a total of £10,003 9s. 2d., against £9,384 8s. 9d. in respect of the previous year.

Manchester Ship Canal Loan Accounts—(pages 320–333).

The year's interest on the Corporation's £5,000,000 Debentures has been met by a cash receipt of £160,000.

Other particulars relating to the Ship Canal Loan Accounts will be found in the section dealing with the City Fund Account.

£		£	s.	d.
339,569	The surplus on the Ship Canal Loan Account amounts to	339,569	12	5
145,192	and the deficiency on the Canal Interest and Guarantee Account to	117,962	3	3
194,377	leaving a net surplus on the two accounts of	£221,607	9	2
	made up as follows:—			

£		£	s.	d.
964,732	Total accumulated Sinking Fund	1,019,946	10	1
85,012	Difference between purchase money and nominal value of stock purchased	85,012	5	7
127,105	Net Excess of total Income over total Expenditure ..	99,121	0	0
1,176,849		1,204,079	15	8

Less—Proportion of arrears owing by the Manchester Ship Canal Company at 31st December, 1904, cancelled by the Manchester Ship Canal (Finance) Act, 1904

	854,492	5	0
	Net discount on Stock issued ..	127,980	1 6
982,472		982,472	6 6
194,377		£221,607	9 2

Education Department.

Year
ending
March 31st,
1921

Higher Education—(pages 210-241).

REVENUE ACCOUNT.

Year ending March 31st, 1920			£	s.	d.
	The Income for the year has been as follows :—				
£	City Rate		202,693	0	0
138,369	Exchequer Contribution		16,499	10	7
16,499	Board of Education Grants, School Fees, and other				
	Income		241,797	16	3
188,975					
	Total		460,990	6	10
343,843	The Expenditure has amounted to		451,392	5	7
362,235					
	Leaving a surplus of		£9,598	1	3
18,392					

which, deducted from the deficiency of £23,661 11s. 11d. existing at the commencement of the year, makes a debit balance to be carried forward to next year of £14,063 10s. 8d.

CAPITAL ACCOUNT.

£		£	s.	d.
	The Capital Outlay during the year, including £8,201			
4,042	6s. 1d. out of Revenue Account, amounted to	42,756	5	6
578,966	The total value of properties is	725,292	0	0
235,922	The Loan Debt now stands at £260,815 7s. 11d.			

Elementary Education—(pages 242-269).

REVENUE ACCOUNT.

£		£	s.	d.
	The Income for the year has been as follows :—			
412,451	City Rate	533,322	0	0
22	Grant, Agricultural Rates Act	22	5	2
651,302	Board of Education Grants, and other Income....	650,235	2	10
	Total	1,183,579	8	0
1,063,775	The Expenditure has amounted to	1,238,438	3	10
1,032,675				
	Leaving a deficiency of	£54,858	15	10
31,100				

which, after deducting the surplus of £43,429 6s. 9d. existing at the commencement of the year, makes a debit balance to be carried forward to next year of £11,429 9s. 1d.

CAPITAL ACCOUNT.

£		£	s.	d.
	The Capital Outlay during the year, including			
13,538	£8,452 5s. 3d. out of Revenue Account, amounted to	9,796	0	9
984,925	The total value of properties is	1,167,660	0	0
591,595	The Mortgage Debt now stands at £555,027 14s. 11d.			

Year
ending
March 31st,
1920

Housing (Assisted Scheme)—(pages 354-395).

Year
ending
March 31st,
1921

REVENUE ACCOUNT.

The Income and Expenditure for the year have been as follows:—

£	Income :—	£ s. d.	£ s. d.
151	Rents of New Property		2,065 9 11
165	Rents of Hutments at Heaton Park		2,766 15 3
	Rents of Farms and Miscellaneous Income on various Estates		789 10 0
316			5,621 15 12
828	Bank Interest and Discount on Treasury Bills		22,475 19 9
1,144	Total		28,097 14 11

Expenditure :—

709	Estate Expenditure	3,318 10 6	
1,006	General Administration and Management	1,541 0 2	
5,512	Interest and Charges on Loans	58,718 1 0	
	Liquidation of Debt	3,279 9 0	
7,227			66,857 0 8
6,083	showing a balance of Expenditure over Income for the year of		38,759 5 9

In accordance with the provisions of the Housing, Town Planning, etc., Act, 1919, this balance is chargeable as follows:—

To City Fund Account—Ascertained produce of a Penny Rate levied for Sanitary purposes	19,473 7 7
Less—Overcharge in 1919-20	98 14 9

£		19,374 12 10
---	--	--------------

To H.M. Government—in respect of Exchequer Subsidy	19,384 12 11
--	--------------

6,083		38,759 5 9
-------	--	------------

MAINTENANCE AND REPAIRS FUND.

The sum of £497 0s. 0d. was provided by Revenue Account during the year, which, together with the balance brought forward of £14 16s., makes a total of £511 16s. 0d. As a sum of £570 18s. 1d. was expended on repairs to the Heaton Park Hutments, there was a deficiency of £59 2s. 1d., which was also charged to Revenue Account.

CAPITAL ACCOUNT.

183,184	The net outlay on Capital Account during the year was	£965,925 11 2
	Land and Street Works were transferred from Housing Capital Account at a cost of	52,114 11 9
183,184	Making a total of	1,018,040 2 11
183,184	The total net outlay to the 31st March, 1921, is	1,201,224 3 1
265,000	The Mortgage Debt stands at £1,805,689 15s. 1d.	

Year
ending
March 31st,
1920

Electricity—(pages 270–295).

Year
ending
March 31st,
1921

REVENUE ACCOUNT.

The Income and Expenditure for the year have been as follows :—

Income :—

	£	s.	d.	£	s.	d.
Sales of Current :—						
Lighting, Power, and Heating	1,317,068	16				
Traction	200,559	3	11			
Street Lighting	8,200	0	0			
Other Income	21,397	13	0			

Total

Expenditure :—

Generation of Electricity....	777,388	17	6
Distribution of Electricity...	183,100	13	11
Rents and Rates	88,969	2	7
Management Expenses, etc...	65,780	7	4

Total Working Expenditure, exclusive of

Depreciation

Leaving a balance of

from which there falls to be deducted :—

Interest	102,668	3	2
Income Tax	55,659	4	2
Sinking Fund and Instalment of Loan repaid	170,509	6	3
Transfer to Renewals Suspense Account	34,027	10	0

Leaving a net surplus on the year's working of

which has been appropriated as follows :—

Reserve Fund	31,892	18	2
City Fund in aid of Rates	37,230	0	0
	69,122	18	2

RENEWALS SUSPENSE ACCOUNT.

The Renewals Suspense Account has been augmented by £34,027 carried from Revenue Account, by £1,445 1s. 4d. proceeds of sale of old plant, and by £6,323 9s. 3d. Bank Interest. Renewals and extensions to the extent of £22,420 have been debited to the account. The balance on the account at the close of the year stands at £186,506 4s. 2d.

RESERVE FUND ACCOUNT.

At the commencement of the year there was £32,202 13s. 1d. in the Reserve Fund. During the year a sum of £21,677 0s. 8d., being part proceeds of the sale of Sub-Station and Mains, was credited, together with £714 4s. 8d. Bank Interest and the net surplus on Revenue Account of £31,892 18s. 2d., making a total of £86,486 16s. 7d., of which £12,947 10s. has been applied in purchase of land and cottages, leaving a balance of £73,539 6s. 7d. at 31st March, 1921.

CAPITAL ACCOUNT.

The net Outlay on Capital Account during the year was £426,272 16s. 9d., and the total Capital Outlay now amounts to £4,149,344 19s. 10d., of which £238,593 13s. 5d. has been provided out of profits.

The Mortgage Debt now stands at £2,178,367 17s. 9d.

£
49,871
7,524
114,867
167,131
227,855
3,723,072
1,846,520

Year
ending
March 31st,
1920

Year
ending
March 31st,
1921

Gas (pages 334-353).

REVENUE ACCOUNT.

The Income and Expenditure for the year have been as follows :—

£	Income :—	£	s.	d.	£	s.	d.
986,277	Sales of Gas and Hire of Fires, etc.	1,179,439	8	3			
	Residual Products :—						
333,427	Coke	433,245	2	9			
79,696	Tar	143,097	5	9			
32,067	Sulphate of Ammonia	14,922	13	11			
445,190					591,265	2	5
1,013	Sundry Receipts	1,064	18	1			
1,432,480	Total	1,771,769	8	9			
	Expenditure :—						
922,776	Manufacture of Gas	1,190,732	12	2			
204,417	Distribution of Gas	257,270	9	2			
70,794	Rents and Rates	94,552	14	1			
46,121	Management	56,677	8	11			
11,059	Other Charges	13,494	0	0			
1,255,167					1,612,727	4	4
177,313	Showing a gross profit for the year of	159,042	4	5			
	From which has to be deducted for—						
37,903	Interest on loans, etc.	50,658	9	3			
8,803	Income Tax	258	0	5			
46,706					50,916	9	8
130,607	Leaving a net profit of	£108,125	14	9			

The net profit has been appropriated as follows :—

£		£	s.	d.
59,538	Sinking Fund for Redemption of Loan Debt.....	59,732	7	1
31,525	City Fund in aid of Rates	32,473	0	0
0	Cost of Poll of Electors	4,058	8	9
23,230	Applied in extension of Works where Borrowing Powers are not granted	11,861	18	11
16,314	Reserve Fund	0	0	0
130,607		108,125	14	9

(a) Together with £11,619 0s. 8d., transferred from Reserve Fund.

Year
ending
March 31st,
1920

Year
ending
March 31st,
1921

Gas—continued.

RENEWALS ACCOUNT.

£	
98,581	The amount transferred from Revenue Account to the credit of
5,343	Renewals Account is £102,886 13s. 4d., which, together with £4,524
103,924	interest on the Fund, makes a total credit for the year of £107,410 13s. 4d. ;
131,213	the sum of £116,853 3s. 0d. has been expended during the year. The
150,797	balance to the credit of the account is now £141,354 9s. 6d.

RESERVE FUND ACCOUNT.

22,114	At the commencement of the year there was £38,427 7s. 3d. in the Reserve Fund ; the sum of £11,619 6s. 8d. has been transferred to Revenue Account during the year, leaving a balance of £26,808 0s. 7d. at 31st March, 1921.
--------	---

CAPITAL ACCOUNT.

95,621	The net expenditure during the year amounts to £416,519 2s. 3d. Of
23,230	this sum £23,481 5s. 7d. has been provided out of the net profits and Reserve Fund and the balance out of loans. The total capital outlay
3,243,926	at March 31st, 1921, was £3,660,444 18s. 1d., the outstanding loan debt
810,703	in respect of which was £1,155,670 14s. 2d. The balance of Sinking Fund not actually applied to the redemption of debt at the same date was
86,588	£101,288 4s. 11d.

Markets—(pages 424–447).

REVENUE ACCOUNT.

£		£	s.	d.
121,421	The Income for the year has amounted to	163,264	8	9
87,243	And the Working Charges have amounted to	111,604	1	2
	Leaving a surplus (before charging Interest, Sinking Fund, etc.) of	51,660	7	7
34,178	Add the balance of the previous year	31,416	12	9
27,218				
61,396	making a total of	£83,077	0	4
	which has been appropriated as follows :—			

£		£	s.	d.
12,950	To Interest, Bank Charges, Stamp Duty, etc.	12,698	5	3
11,055	To Liquidation of Debt	11,215	3	6
5,974	To City Fund in aid of Rates	4,560	0	0
29,979		28,473	8	9
31,417	Carried forward to next year	54,603	11	7
61,396		£83,077	0	4

CAPITAL ACCOUNT.

3,224	The Capital Outlay during the year was £15,108 15s. 4d., of which
1,070,111	£285 10s. 9d. was provided out of Revenue Account.
317,563	The value of properties is £1,183,185.
	The Mortgage Debt now stands at £320,324 4s. 11d.

x.

Year
ending
March 31st,
1920

Year
ending
March 31st,
1921

Tramways—(pages 518-537).

REVENUE ACCOUNT.

		£	s.	d.	£	s.	d.
The Income and Expenditure for the year have been as follows :—							
Income :—							
1,575,687	Traffic Revenue	1,802,279	14	3			
9,907	Other Revenue	10,113	19	5			
1,269	Parcels Department, net Income	1,007	9	11			
1,586,863	Total	1,813,401	3	7			
Expenditure :—							
653,683	Traffic Expenses	799,802	5	6			
135,221	General Expenses	182,077	2	4			
241,184	Repairs and Maintenance ..	320,803	18	4			
177,142	Power Expenses	204,883	5	2			
310	Motor Omnibuses, net Expenditure	1,645	7	7			
1,207,540	Total Working Expenses	1,509,211	18	11			
379,323	Balance, being Gross Profit	304,189	4	8			
18,862	Add—Interest on Investments, less Bank Interest....	10,312	1	0			
398,185	Leaving a sum available of	314,501	5	8			
£ s. d.							
£	Out of the sum available the following charges have been met :—						
67,175	Interest on Mortgage Debt	79,163	19	2			
69,392	Redemption of Debt	73,659	3	2			
6,485	Contribution to Street Improvements—Interest and Sinking Fund	6,778	7	5			
26,911	Rent, etc., of Tramways	29,847	9	3			
385	Leaseholds—Proportion of Outlay	623	10	4			
35,717	Income Tax	18,262	19	4			
206,065		208,335	8	8			
£ s. d.							
£	Leaving a balance, which has been appropriated as under :—						
80,229	Renewals and Depreciation Account	106,165	17	0			
111,891	Contribution in aid of the Rates	0	0	0			
192,120		106,165	17	0			

Tramways—continued.

RENEWALS AND DEPRECIATION ACCOUNT.

Year
ending
March 31st,
1921Year
ending
March 31st,
1920

£		£	s.	d.	£	s.	d.
	The Income on the Renewals, etc., Account has been :—						
80,230	Transfer from Revenue Account	106,165	17	0			
1,292	Transfer from Motor Omnibus and Parcels Department Accounts	1,826	2	0			
0	Appreciation of Investments	4,109	11	7			
3,000	Transfer of Estimated Surplus of Reserve provided for War Service Allowances	0	0	0			
0	Transfer from Capital Account of Expenditure temporarily provided out of Renewals Account in previous years	28,243	15	10			
84,522		140,345	6	5			
	the charges being :—						
203,028	Outlay on Renewals	241,439	1	10			
36,756	Depreciation of Investments	0	0	0			
239,784		241,439	1	10			
155,262	showing a net decrease in the amount available of....	101,093	15	5			

£ The Account (excluding Stockport Lines Reconstruction Fund) now stands at £190,123 15s. 9d., represented by Statutory Securities at their market value at March 31st last, the difference between this value and cost having been written off.

£		£	s.	d.
67,390	The Capital Outlay during the year was	243,176	14	9
2,305,217	And the total now stands at	2,548,394	3	10
1,409,502	The total Loan Debt outstanding is	1,612,570	2	0

Waterworks—(pages 550-563).

REVENUE ACCOUNT.

The Income and Expenditure for the year have been as follows :—

Income :—		£	s.	d.	£	s.	d.
52,052	Public Water Rate (within the City)	51,607	13	3			
66,173	Domestic Water Rate (within the City)	66,426	9	10			
251,201	Other income for water supplied (within the City)	276,818	11	8			
204,061	Income for water supplied (beyond the City) ..	216,165	10	5			
14,276	Rents and Miscellaneous Income	18,226	14	3			
0	Transfer from Maintenance Fund	10,000	0	0			
587,763		639,244	19	5			
Expenditure :—							
90,966	Chief Rents, Rents, Rates, Taxes, and Tithes	123,164	10	5			
93,834	Wages, Materials, and Expenses connected with the maintenance of Works ..	111,079	7	9			
57,416	Salaries, Wages, and general expenses	74,406	6	2			
242,216		308,650	4	4			
345,547	Balance carried forward, being surplus before charging for service of Debt	330,594	15	1			

Year
ending
March 31st,
1920

£

Waterworks—continued.

REVENUE ACCOUNT—continued.

Year
ending
March 31st,
1921

£ s. d.

£		£ s. d.	£ s. d.
345,547	Balance brought forward, being surplus before charging for service of Debt		330,594 15 1
266,138	out of which the following charges have been met:—		
99,540	Interest, Dividends, etc.	298,613 14 8	
365,678	Sinking Fund.	110,063 12 10	
			408,677 7 6
20,131	leaving a deficiency for the year of		78,082 12 5
Surplus 13,109	The deficiency on Revenue Account at the commencement of the year was		7,022 9 10
7,022	Deficiency at end of year to be carried forward		85,105 2 3

£

CAPITAL ACCOUNT.

£ s. d.

107,913	The Capital Outlay during the year was	58,093 14 11
8,679,047	and now amounts to	8,737,140 19 3
6,193,726	The total Outstanding Loans, Consolidated Stock, and Annuities amount to	6,294,372 15 3

£

Borrowing Powers and Loan Debt.

£ s. d.

12,180,874	The additional borrowing powers obtained during the year amounted to	10,619,118 5 8
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And, in addition, power was given in the Manchester Corporation Act, 1920, to borrow such sums as may be requisite for the purchase of land for the purpose of the extension of the Town Hall and Municipal Buildings, and for the purchase of land for street improvements.

CAPITAL ACCOUNT—LOANS.

£

£ s. d.

1,318,901	The ordinary loans received during the year amounted to	4,324,864 0 0
53,026	The amount withdrawn from Sinking Fund and applied as new Capital under Section 80 (1) and (2) of the Manchester Corporation Act, 1914, was	76,510 10 6
1,371,927	Total loan receipts on Capital Account	4,401,374 10 6
698,564	Loans repaid out of Capital Account during the year amounted to	810,722 11 6
1,222	Annuity Capital redeemed out of Capital Account	446 14 2
699,786		811,169 5 8
672,141	Net Loan Receipts on Capital Account	3,590,205 4 10
£ 8,335	In addition, loans have been repaid out of Capital Account out of amounts provided for liquidation of debt (1844 Act and 1865 Act) amounting to	7,206 0 0

Year
ending
March 31st,
1920

Year
ending
March 31st,
1921

Borrowing Powers and Loan Debt—continued.

SINKING FUND AND LOANS REPAYMENT FUND.

£		£	s.	d.	£	s.	d.
	The amount in hand at the commencement of the year						
1,089,457	was	1,087,637	8	3			
	The amount paid into Sinking Fund from the various						
	Revenue Accounts (excluding £57,716 16s. 9d.						
660,124	Instalments of Loans repaid out of Revenue	714,664	3	4			
44,020	Accounts direct) was	28,585	6	8			
	Receipts into Loans Repayment Funds were						
1,793,601		1,830,886	18	3			
	Repayments were as follows:—						
548,607	Loans repaid out of Sinking Fund	516,230	2	11			
	Annuity Capital redeemed out of						
1,606	Sinking Fund	2,122	7	14			
	Sinking Fund applied as new						
53,026	Capital	76,510	10	6			
	Cash used in purchase of £7,781						
	12s. 0d. Consolidated Stock						
92,003	out of Sinking Fund	6,011	14	9			
	Cash used in purchase of £300						
	Perpetual Annuity purchased						
1,102	out of Sinking Fund	201	15	0			
696,344		601,076	10	6			
	Loans repaid out of Loans Repay-						
9,620	ment Funds	43,196	15	7			
		644,273	6	1			
	Higher Education—Part of un-						
	secured Loan repaid out of						
	Sinking Fund temporarily	4,000	0	0			
705,964					648,273	6	1
1,087,637	Amount remaining at March 31st, 1921	£1,182,613	12	2			
	made up as follows:—						
	Sinking Fund—Invested	958,109	14	10			
	In Bank	199,848	3	5			
		1,157,957	18	3			
	Loans Repayment Fund—In Bank	24,655	13	11			
		a £1,182,613	12	2			

(a) This amount will be increased by £1,000 (see above) to £1,183,613 12s. 2d., by a transfer during the year 1921-22, from Capital Account to Sinking Fund Account.

Year
ending
March 31st,
1920

Year
ending
March 31st,
1921

Borrowing Powers and Loan Debt—continued.

THE FOLLOWING IS AN ANALYSIS OF THE LOAN DEBT AT
MARCH 31ST, 1921.

		Electricity, Gas, Markets, Tramways, Waterworks, and Ship Canal Loan Departments			Other Departments			Total		
£		£	s.	d.	£	s.	d.	£	s.	d.
23,115,304	Gross Debt.....	16,925,038	5	10	9,069,406	11	5	25,994,444	17	3
	Less—Sinking Fund and Loans Re- payment Fund									
1,087,637	in hand.....	748,424	19	6	438,188	12	8	1,186,613	12	2
22,027,667	Net Debt.....	£16,176,613	6	4	8,631,217	18	9	24,807,831	5	1

(a) See Note (a) on page xiii.

			Percentage of Total			65.21			34.79			100.00		
£	s.	d.				£	s.	d.				£	s.	d.
			Per £ of Rateable											
4	10	2	Value.....			3	3	9	1 14 0			4 17 9		
			£5,075,029											
			Per head of Popula-											
			tion (Census											
			1921).....			22 2 10			11 16 4			33 19 2		
			730,551											

Quinquennial Valuation.

The Standing Orders of the Council provide that “the properties of the Corporation shall be valued once every five years by or for the Committees having control thereof respectively.”

The properties have accordingly been valued as at March 31st, 1921, and the following is a summary showing the results:—

Increases:—		£	s.	d.
Art Galleries		7,118	0	0
Baths and Wash-houses		72,574	10	6
Cleansing		77,430	11	1
Higher Education—Schools		103,569	19	2
Elementary Education—Schools and Offices ..		172,938	13	10
Improvement—Land and Buildings.....		26,931	9	7
Libraries		34,131	11	8
Markets.....		97,965	0	6
Parks and Recreation Grounds.....		49,276	19	6
Rivers (Depot)		103	0	0
Sewerage and Sewage Disposal (Works, etc.)...		14,513	2	8
Highways and Sewers		13,008	16	6
Public Conveniences		8,949	10	6
Housing (excluding Assisted Scheme)		45,722	13	5

Carried forward 724,233 18 5

Year
ending
March 31st,
1929

Year
ending
March 31st,
1921.

Quinquennial Valuation—continued.

	£	s.	d.	£	s.	d.
Brought forward	724,233	18	4			
<i>Increases—continued—</i>						
Hospitals	36,232	7	8			
Maternity and Child Welfare	1,244	18	2			
Town Hall and City Courts	148,535	0	0			
Public Halls	10,726	0	0			
Police Stations	13,617	10	1			
Fire Stations	30,997	13	9			
	965,587	8	1			
<i>Decreases :—</i>						
Cemeteries	5,935	0	0			
Allotments	1,389	12	3			
	7,324	12	3			
Net Increase on Revaluation	£958,262	15	10			

The properties of the Electricity, Gas, Tramways, and Waterworks Committees are stated in the assets at the amount standing in the books.

The properties under the Housing and Public Health Committees (Assisted Scheme) are stated in the Balance Sheet at the amount of Outlay on the Scheme.

Aggregate Balance Sheet—(page 574).

The following is a summary of the Aggregate Balance Sheet :—

£	Assets :—	£	s.	d.
26,960,287	Land, Buildings, etc.	30,410,008	1	7
886,313	Stocks in hand	1,394,916	17	0
8,330,222	Investments	8,312,994	10	7
228,308	Cash at Bankers (net)	848,660	9	0
85,938	Cash in Treasurer's Hands (net)	94,397	1	6
2,292,174	Sundry Debtors	2,366,199	16	3
38,783,242	Total	£43,427,176	15	11
2,129,454	<i>Liabilities :—</i>			
	Sundry Creditors	2,426,569	1	8
36,653,788	Net Assets	41,000,607	14	3
23,115,304	Loans, Stock, and Water Annuity Fund	25,994,444	17	3
13,538,484	<i>Balance—being Surplus and Sinking Fund and sums set aside for Reserves, Renewals, and Depreciation</i>	£15,006,162	17	0

Year
ending
March 31st,
1921

Aggregate Balance Sheet—continued.

The increase in the balance over the previous year is £1,467,678 7s. 8d., and is made up as follows :—

Increases : £ s. d. £ s. d.

Liquidation of Debt :—

Amount set aside for Sinking Fund as per summary of Statement of Borrowing Powers, etc.	772,381 0 1
--	-------------

<i>Less :—</i> Paid out of Paving Account	10,078 14 1
Paid out of Ship Canal (1913) Account	3,637 15 9
Repaid by Salford Corporation	199 17 1
	13,916 6 11

758,464 13 2

Amount set aside <i>re</i> 1844 and 1865 Acts not in Sinking Fund Statement	7,285 11 0
---	------------

Amount contributed from Revenue Account towards Capital Expenditure, and profits applied to Extension of Works	90,975 9 1
--	------------

Works of Art presented during the year	54,375 4 0
--	------------

Broadhurst Park presented during the year	13,000 0 0
---	------------

Grant from Board of Education towards purchase of Training Centre	16,875 0 0
---	------------

Interest on Libraries Committee's Investments Capitalised	12,168 18 2
---	-------------

Appreciation of Investments—Tramways Committee	4,109 11 7
--	------------

Net difference between the purchase money of Stock and Annuity purchased for extinction and nominal value	1,868 2 3
---	-----------

Net increase in value of property as ascertained by Quinquennial Valuation (see page xvi.)	958,262 15 10
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Carried forward	1,917,385 5 1
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Year
ending
March 31st,
1920

Year
ending
March 31st,
1921

Aggregate Balance Sheet—continued.

	£	s.	d.
Brought forward	1,917,385	5	1
<i>Decreases :—</i>	£	s.	d.
Net deficit on Revenue Accounts for the year.....	166,253	7	8
Net decrease in Renewals and Reserve Funds during the year	65,925	11	10
Expenditure out of Capital Account, not included in Assets	165,731	15	0
Amount written off Tramways Old Undertaking.....	608	11	3
Amount written off Electricity Capital Account in respect of Plant scrapped	47,880	19	4
Difference between cost price and present value of land trans- ferred to Housing (Assisted Scheme) at cost	3,306	12	4
		449,706	17 5
		£1,467,678	7 8

Thrift Fund—(pages 592–599).

£		£	s.	d.
Net Expenditure				
166,057	The net Income for the year has amounted to.....	54,266	4	5
555,179	The Total Fund now amounts to	609,445	14	4
	Of the Fund the sum of £6,000 is invested in 3 per cent. Redeemable Consolidated Stock and £561,677 ls. 11d. in Mortgages of the Corporation.			
7,443	The number of Contributors to the Fund is 8,100, or an increase on the previous year of 657.			

Professional Auditors' Report—(pages 930–932).

The Standing Orders of the Council provide that "the full reports of the Auditor or Auditors shall be published along with the Treasurer's Financial Statements." In accordance therewith the report will be found on page 930.

JOHN WILLIAMS,

Treasurer of the City.



CITY OF MANCHESTER

THE TREASURER'S ABSTRACT OF ACCOUNTS

For the Year ending 31st March, 1921.

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.	£	s.	d.	£	s.	d.
To City Rate:—							
Overseers of Manchester.....		2933	176	7	6		
To Contributions in aid of Rates:—							
Transfer from the Exchequer Contribution							
Account (see page 307)	4545	9	8				
Ditto Electricity Department (see page 271)	68207	0	0				
Ditto Gas Department (see page 335)	31525	0	0				
Ditto Markets Department (see page 425)	4560	0	0				
Ditto Tramways Department (see page 521)	111890	0	0				
	220727	9	8				
Exchequer Grant under the Agricultural Rates Act, 1896	405	17	0				
					221133	6	8
					3154309	14	2

Art Gallery Committee.

To ART GALLERIES:—

CENTRAL GALLERY.			
Rent of Cellars...	100	0	0
Acknowledgment	0	1	0
Use of Lavatories.....	74	12	11
Sale of Catalogues and Hand Books	85	2	2
Sale of Photo-Prints and Postcards.....	450	14	4
Fees for permission to Reproduce Pictures...	24	13	6
Royalty on Reproduction of Pictures for Sale	27	5	10
Sundries	3	3	0

Carried forward 765 12 9 3154309 14 2

THE CITY FUND ACCOUNT.

31st March, 1921.

PAYMENTS.

Cr.

£ s. d.

Art Gallery Committee.

By ART GALLERIES :—

CENTRAL GALLERY.

Salaries, Wages, etc., (see page 843)	5929	3	3
Clothing	160	3	6
Chief Rent, Rent of Telephone, Rates, and Taxes.....	951	5	3
Insurance	500	17	10
Coal, Coke, Gas, Electric Light, and Water	975	7	4
Printing, Stationery, and Advertising	346	5	0
Travelling and Organisation Expenses (including £77			
4s. 3d. <i>re</i> Scheme for New Gallery)	196	11	9
Reframing and Restoring Pictures	413	3	0
Annual Grant for Purchase of Works of Art (see page 195)	2000	0	0
Photo-Prints, Postcards and Lantern Slides	317	2	5
Cleaning and Removal of Pictures and Statues	17	18	1
Carriage of Pictures.....	61	15	7
Painting and Decoration of Galleries	186	5	6
General Repairs and Alterations (including New Hot			
Water Boiler)	350	3	2
Expenses <i>re</i> Lectures	65	3	1
Polishing Floors, Cleaning Materials, and Laundry Work...	154	4	9
Grant to Manchester Whitworth Institute	300	0	0
Annual Subscriptions to The National Art Collections Fund,			
The Contemporary Art Society, The Museums Asso-			
ciation, The Walpole Society, Design and Industries			
Association, and The Vasari Society	22	1	0
Expenses <i>re</i> Dawn of Art Collection	27	15	4
Expenses <i>re</i> Dr. Lloyd Roberts Bequest (Including			
Professional Services, £11 11s. 0d.)	24	12	2
Services of Police.....	12	18	10
Teas, Fares, and Sundries	49	15	7
Carried forward	13062	12	5

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	£ s. d.			£ s. d.			£ s. d.		
		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward		765	12	9	3154309	14	2			

Art Gallery Committee—Continued.**To ART GALLERIES—Continued.****CENTRAL GALLERY—Continued.***Tea Room.*

Sales	6812	7	9							
-------------	------	---	---	--	--	--	--	--	--	--

HORSFALL MUSEUM—BRANCH ART GALLERY.

Proportion of charges for Gas (Manchester University Settlement) ..	19	19	6							
Proportion of cost for treatment of Dry Rot (Manchester University Settlement)	50	0	0							
				69	19	6				

QUEEN'S PARK BRANCH ART GALLERY.

Rent of Refreshment Rooms	18	0	0							
Sale of Catalogues	2	2	0							
Use of Lavatories	1	8	4							
Contribution from Ogden Lecture Fund towards cost of Lectures (see page 577)	52	6	4							
				73	16	8				

Carried forward	7721	16	8	3154309	14	2				
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THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward				13062	12	5

Art Gallery Committee—Continued.**By ART GALLERIES—Continued.****CENTRAL GALLERY—Continued.****Tea Room.**

Wages, etc. (see page 843)	1374	11	11			
Grocery and Provisions	3620	8	10			
Furniture, Equipment, and Repairs	463	11	2			
Laundry Work and Cleaning	56	18	8			
Income Tax on Profits	112	9	3			
Printing, Stationery, and Sundries	62	11	3			
				5690	11	1

HEATON PARK BRANCH ART GALLERY a.

Wages, etc. (see page 843)	250	2	3			
Clothing	9	13	6			
Rent of Rooms, Rent of Telephone, and Insurance	11	12	6			
Coal, Coke, and Water	19	12	1			
Purchase of Works of Art (see page 199)...	119	18	0			
General Repairs and Alterations	103	10	0			
Cleaning, etc., Works of Art, Cleaning Materials, and Sundries	3	19	1			
				518	7	5

HORSFALL MUSEUM—BRANCH ART GALLERY.

Salary, Wages, etc. (see page 843)	782	4	0			
Clothing	8	8	6			
Rent, Rent of Telephone, and Insurance ...	29	0	7			
Coal, Coke, Gas, and Water	91	1	4			
Repairs (including New Doorway, £45)	319	12	7			
Expenses re Lectures	5	5	3			
Services of Police, Cleaning Materials, and Sundries	51	19	0			
				1287	11	3

QUEEN'S PARK BRANCH ART GALLERY.

Salary, Wages, etc. (see page 843)	2209	18	4			
Clothing	65	17	6			
Rent, Rent of Telephone, and Insurance ...	26	19	0			
Coke, Gas, and Water	201	3	8			
Purchase of Works of Art (see page 199) ...	154	7	6			
Repairs (including painting exterior)	237	9	3			
Expenses re Lectures and Concerts	78	10	10			
Laundry Work and Cleaning	28	3	8			
Printing, Stationery, Fares, and Sundries ...	31	1	2			
				3033	10	11

Carried forward 23592 13 1

(a) Closed to the public in consequence of occupation by Military.

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.		RECEIPTS.					
		£	s.	d.	£	s.	d.
Brought forward		7721	16	8	3154309	14	2
Art Gallery Committee —Continued.							
To EXHIBITIONS AT CENTRAL GALLERY:—							
<i>Autumn Exhibition.</i>							
Sale of Pictures (see payments page 7)	153	8	0				
Sale of Catalogues	128	8	4				
Insurance Claims <i>re</i> damage to Pictures	41	18	0				
	323	14	4				
<i>Occasional Exhibitions.</i>							
Sale of Pictures (see payments page 7)	245	19	0				
Sale of Catalogues	193	12	1				
Insurance Claim <i>re</i> damage to Picture	0	6	3				
	763	11	8				
To GEORGE STREET AND NICHOLAS STREET							
PROPERTY:—							
Rents	767	2	5				
Gas and Water Rents	31	5	5				
Sundries	5	18	9				
	804	6	7				
					9289	14	11

DETAILS OF PAYMENTS TO EXHIBITIONS AT CENTRAL GALLERY			
Particulars of Payments	Autumn Exhibition	Occasional Exhibitions	Total
	£ s. d.	£ s. d.	£ s. d.
Agency Charges for Collecting, Forwarding, and Returning Pictures	90	9	4
Carriage of Pictures	53	4	2
Printing, Stationery, and Advertising	20	3	10
Catalogues	66	19	0
Sundries	93	17	7
Organization and Travelling Expenses	36	16	4
Insurance	19	10	0
Payments to Artists for Pictures Sold (see Receipts above)	145	14	8
	526	14	11
	822	1	8
	1348	16	7
	(See page 7)		

Baths and Wash-houses Committee.

To PUBLIC BATHS AND WASH-HOUSES:—

General.

Post Office Messengers' Tickets	10	0	0
Sale of Tickets	8	7	0
Teachers' Tickets	3	7	6
Sale of Old Metal	167	4	1
Sale of Old Books	9	12	6
Sundries	3	0	0

Carried forward 201 11 1 3163599 9 1

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward				235	92	13 1
Art Gallery Committee—Continued.						
By EXHIBITIONS AT CENTRAL GALLERY:—						
Payments as per Statement on page 6				134	8	16 7

BY GEORGE STREET AND NICHOLAS STREET PROPERTY :—

Chief Rents	37	8	0
Rates and Insurance	55	6	3
Gas and Water	93	11	11
Repairs (including Sundries £2 11s. 2d.) ...	28	4	8

214 10 10

Interest and Charges on Loans.

Stamp Duty and other Charges	7	8	3
Bank Interest on Sinking Fund			
Account	4	1	11
Bank Commission	0	1	11
Interest on Loans	922	5	4

933 17 5

Liquidation of Debt.

1148 8 3

Transfer to Sinking Fund Account (see page 196)

390 11 9

1539 0 10

a 26480 9 8

Baths and Wash-houses Committee.**BY PUBLIC BATHS AND WASH-HOUSES :—***General.*

Salaries, Wages, etc. (see page 843)	388	6	7 1½
Rent of Telephone and Trunk Fees	4	0	4
Upkeep of Motor Van :—			
Renewals and Repairs	163	1	4
Petrol and Oil	242	6	6
Licences, Tax and Insurance	38	7	7

443 15 5

Carried forward 4334 2 10½ 26480 9 8

	£	s.	d.
a) Miscellaneous Payments	251	67	12 7
Interest on Loans	922	5	4
	260	89	17 11
Liquidation of Debt	390	11	9
	264	80	9 8

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	201	11	1	3163599	9	1
Baths and Wash-houses Committee—Continued.						
To PUBLIC BATHS AND WASH-HOUSES—Continued.						
<i>General—continued.</i>						
Motor Van :—						
Repayment of Excise Duty on Motor Spirit	9	12	6			
Grant from Lawson Prize Fund re School Competitions (see page 317)	5	0	0			
	216	3	7			

<i>Painting Department.</i>						
Work done at various Baths and Wash-houses (see page 12) ...	1605	3	8			
Refund under Insurance Acts ...	0	9	0			
	1605	12	8			

<i>Sundry Baths and Wash-houses.</i>						
Receipts as per Statement on page 10	28532	14	9			

<i>Interest and Charges on Loans.</i>						
Charges for Repayment of Loans	62	7	6			
Bank Interest on Sinking Fund Account	3	11	9			
	65	19	3			
	30420	10	3			

Carried forward (to page 14) 3194019 19 4

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.			Cr.		
£	s.	d.	£	s.	d.
Brought forward	4334	2 10½	26480	9	8
Baths and Wash-houses Committee—Continued.					
BY PUBLIC BATHS AND WASH-HOUSES—Continued.					
<i>General—continued.</i>					
Purchase of Motor Car.....	729	19 10			
Upkeep of Motor Car:—					
Tax and Driver's Licence.....	14	15 0			
Petrol and Oil	10	8 1			
			25	3	1
Carriage and Carting	33	14 9			
Committee and Deputation Expenses.....	53	11 7			
Printing, Stationery, and Advertising.....	350	7 3			
Teas and Fares	55	12 10			
Services of Police, and Sundries.....	49	18 1			
Purchase of Prizes and other expenses re					
School Competitions	1	10 0			
Lawson Prize Fund—Purchase of Prizes.....	1	18 4			
			5635	18	7½
<i>Painting Department.</i>					
Wages, etc. (see page 843)	1233	4 7			
Paints, Materials, and Tools.....	385	11 11			
			1618	16	6
			7254	15	1½
<i>Sundry Baths and Wash-houses.</i>					
Payments as per Statement on pages 11 to 13.....	95658	8 7½			
			102913	3	9
<i>Interest and Charges on Loans.</i>					
Stamp Duty and other Charges	19	4 4			
Bank Commission	1	6 3			
Interest on Loans.....	7349	17 8			
			7370	8	3
<i>Liquidation of Debt.</i>					
Instalment of Loans.....	9	5 4	110283	12	0
Transfer to Sinking Fund					
Account (see page 200)	9208	1 5			
			9217	6	9
Transfer to Capital Account					
in respect of Debt under 1844					
Act (see page 200)	365	0 0	9582	6	9
			119865	18	9
Carried forward (to page 15)			146346	8	5

RECEIPTS AND PAYMENTS ON THE CITY FUND

BATHS AND WASH-*For the Year ending*

Dr. RECEIPTS					
BATH, &c.	Sale of Tickets		Hire of Baths and Other Receipts	Rents and Acknowledgments	TOTAL
	Baths	Wash-houses			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1. Armitage Street ...	497 9 7	1201 3 8	.....	.....	1698 13 3
2. Bradford	1790 10 6	1509 9 2	5 5 0	Chief Rent 100 1 4	3405 6 0
3. Cheetham	727 15 4	.....	a 62 5 0	Rents of Houses 114 3 1	904 3 5
4. Gorton.....	836 11 8	.....	5 5 0	.....	841 16 8
5. Harpurhey	1208 12 9	1493 0 4	15 0 0	.....	2716 13 1
6. Hulme (Site) .....	.....	.....	b 20 0 0	Rents of Houses 355 9 6	375 9 6
7. Leaf Street.....	2416 5 0	1019 4 4	2 5 0	.....	3437 14 4
8. Levenshulme .....	.....	.....	.....	Rent of Cottage 18 4 4	18 4 4
9. Mayfield	1155 7 5	.....	11 10 11	.....	1166 18 4
10. Miles Platting ..	383 19 10	1175 9 4	.....	0 5 0	1564 14 2
11. Moss Side	488 11 2	.....	7 10 0	... ..	496 1 2
12. New Islington ...	944 11 10	699 17 11	c 61 10 0	Chief Rent 47 8 4	1753 8 1
13. Newton Heath ...	630 2 9	.....	1 10 0	.....	631 12 9
14. New Quay Street	298 18 1	738 7 10	0 8 6	.....	1037 14 5
15. Osborne Street ...	1085 14 10	.....	2 5 0	.....	1087 19 10
16. Pryme Street.....	311 9 8	884 2 6	.....	.....	1195 12 2
17. Red Bank	303 14 3	.....	.....	.....	303 14 3
18. Victoria	4139 6 4	.....	51 5 0	.....	4190 11 4
19. Whitworth	801 16 2	.....	1 10 0	.....	803 6 2
20. Withington	900 1 6	.....	3 0 0	.....	903 1 6
TOTAL	18925 18 8	8720 15 1	250 9 5	635 11 7	28532 14 9 (See page 8)

(a) Includes transfer from Public Halls Account, £60 (see page 159).

(b) Transfer from Parks Account (Interest on Purchase Money) (see page 77).

(c) Includes transfer from Public Halls Account, £60 (see page 159).

Weekly Wages, etc.	Chief Rents, Rents, and Acknowledg- ments	Rates, Taxes, Insurance, and Telephone Charges	Coal and Coke	Gas and Electric Light
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1249 12 0½	28 14 7	286 19 6	2137 9 11	75 16 2
3297 4 1	0 7 6	730 7 7	2561 13 0	158 15 10
1341 10 11½	4 15 9	368 4 2	903 1 8	60 15 9
1216 18 11½	0 1 7	296 17 0	713 13 10	80 0 7
3258 8 6	87 7 1	718 17 5	3012 6 11	151 12 4
.....	69 18 11	111 17 3	.....	.....
3339 6 7½	105 18 9	485 5 4	2342 10 3	344 10 8
.....	45 15 8	5 14 7	.....	.....
2533 0 0½	90 3 6	380 9 6	1570 1 7	65 19 9
1266 16 3½	18 12 8	336 10 2	1792 15 6	141 11 8
712 3 2½	47 6 0	247 15 1	452 0 2	134 17 0
2260 12 4	105 9 2	316 15 9	2039 5 1	114 5 3
1256 18 5	52 12 7	232 15 11	832 17 10	56 7 4
1155 17 9	.....	162 11 3	1083 17 1	53 13 11
1720 6 8½	16 13 0	408 14 2	1260 6 6	201 3 5
1244 11 9	47 6 0	156 12 0	1422 18 5	70 15 2
756 18 2	.....	220 9 4	387 6 6	79 5 11
4012 14 7	135 3 8	1069 19 7	2588 4 7	411 9 3
1585 12 11½	12 9 5	208 0 1	1016 5 8	80 8 1
1096 0 0	0 1 0	399 15 9	795 3 11	61 5 7
33304 13 4½ (See page 843)	868 16 10	7144 11 5	26911 18 5	2342 13 8

Water	Painting, Repairs, and Renewals				Tools, Implements, and Sundry Stores
	Interior Painting done by Committee's Workmen	Repairs and Renewals of Building and Fittings	Machinery Repairs and Renewals		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
396 18 0	.....	71 8 5	73 13 4	26 9 9	
657 0 5	104 7 6	131 15 9	220 10 3	47 14 6	
247 3 4	53 4 2	62 10 1	53 16 1	20 5 8	
157 3 9	193 13 9	119 14 0	34 16 1	13 17 4	
744 4 10	80 4 4	183 2 9	d 380 9 4	50 11 11	
6 17 10	.....	42 6 9	.....	.....
312 18 9	169 0 11	244 10 2	232 10 11	63 9 2	
0 8 10	.....	4 4 6	.....	.....
279 0 5	53 8 10	68 19 8	130 16 8	52 11 10	
464 7 7	.....	72 5 8	138 0 11	22 5 1	
183 11 3	120 15 3	62 7 2	106 12 4	28 11 1	
462 15 3	41 0 3	136 10 10	178 2 10	27 11 3	
157 2 7	16 15 2	29 19 10	90 0 0	26 18 0	
276 7 11	3 19 8	72 19 2	76 9 11	11 1 3	
242 4 7	266 5 3	e 470 18 7	52 19 10	32 10 6	
318 4 0	70 12 0	46 0 1	119 17 5	21 14 6	
98 12 3	.....	67 19 0	29 14 6	2 11 1	
663 19 7	385 13 4	456 2 1	335 10 2	113 12 0	
228 17 8	41 17 0	f 407 16 9	70 8 6	23 12 9	
135 11 5	4 6 3	64 17 6	34 10 11	13 17 2	
6033 10 3	1605 3 8 (See page 8)	2816 14 9	2359 0 0	599 4 10	

(d) Includes £124 for Smoke Consuming Appliance.

(e) Includes Painting Inside of Roof £115 5s. 7d.

(f) Includes Painting Interior £294 2s. 9d.

ACCOUNT.—SUNDRY BATHS AND WASH-HOUSES.

HOUSES COMMITTEE.

31st March, 1921.

Continued

Cr.

Carting and Removal of Cinders	Soap, Soda, and Cleaning Materials (including Clothing)	Towelling and Bathing Costumes	Printing, Stationery, Fares, and Sundries	TOTAL	BATH, &c.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
117 14 6	175 11 2	146 19 0	58 14 5	4846 0 9½	1. Armitage Street
176 13 0	351 15 2	529 0 8	112 0 9	9079 6 0	2. Bradford
67 9 1	103 10 0	225 5 2	59 4 2	3570 16 0½	3. Cheetham
38 12 6	127 13 5	261 7 6	46 8 3	3300 18 6½	4. Gorton
179 17 6	317 2 6	354 8 5	90 10 5	9609 4 3	5. Harpurhey
.....	.....	.....	g 23 0 8	254 1 5	6. Hulme (Site)
144 2 6	430 13 7	711 7 9	132 14 1	9058 19 5½	7. Leaf Street
.....	.....	.....	h 41 0 11	97 4 6	8. Levenshulme (Site)
135 17 0	232 7 0	331 11 6	71 1 10	5995 9 1½	9. Mayfield
69 7 4	145 13 3	113 6 11	92 15 0	4674 8 0½	10. Miles Platting
.....	34 12 8	144 12 3	42 12 6	2317 15 11½	11. Moss Side
134 2 9	221 4 2	279 0 8	62 16 2	6379 11 9	12. New Islington
39 9 9	90 10 5	177 13 2	40 17 9	3100 18 9	13. Newton Heath
73 14 6	124 7 5	88 7 2	23 3 4	3206 10 4	14. New Quay St.
63 17 6	227 1 4	308 8 11	94 10 6	5366 0 9½	15. Osborne Street
86 16 0	126 17 7	91 12 9	49 7 6	3873 5 2	16. Pryme Street
26 9 2	125 5 4	83 18 5	25 4 0	1903 13 8	17. Red Bank
95 10 6	290 19 9	1186 6 0	91 18 7	11837 9 8	18. Victoria
68 17 6	129 7 2	229 3 9	43 13 6	4146 10 9½	19. Whitworth
.....	104 19 1	276 14 5	53 0 7	3040 3 7	20. Withington
1518 11 1	3359 11 0	5539 4 5	1254 14 11	95658 8 7½ (See page 9)	

(g) Includes £20 13s. 0d. for Agent's Commission.

(h) Includes £17 4s. 4d. for Payments under Sanction cancelled by Ministry of Health repaid to Capital Account (see page 200).

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward (from page 8)	3194	0	19	19	4	
Cleansing Committee.						
To CLEANSING DEPARTMENT:—						
Sale of Concentrated Manure	5390	1	5			
Sale of Nightsoil	570	14	10			
Sale of Stable Manure.....	1563	5	9			
Sale of Street Sweepings.....	356	18	7			
Sale of Bacterised Peat (Humogen)	202	1	10			
Removal of Rubbish	719	0	10			
Sale of Mortar	4531	17	8			
Sale of Old Iron	986	19	4			
Sale of Sundry Materials.....	8877	1	8			
Work done for other Committees.....	3569	13	10			
Sale of Horses and Horse Hides	461	9	6			
Provender supplied to other Committees ...	7522	7	0			
Disinfection of Bedding, and removal of Patients for Outside Districts	109	19	11			
Transfer from Allotments Department (City Fund Account) of net proceeds from Management of Levenshulme Allotments (see page 183).....	20	5	5			
Transfer from Markets Depart- ment for cleansing at Abattoirs,						
Water Street.....	985	0	0			
Ditto Campfield Market	100	0	0			
Ditto Rising Sun Market.....	5	0	0			
Ditto Shudehill Poultry Market	20	0	0			
Ditto Smithfield Markets.....	3160	0	0			
Ditto Victoria Fish Market.....	30	0	0			
(see page 425)	4300	0	0			
Disinfection of Premises	6658	9	1			
Removal and Disinfection of Bedding and Clothing	4033	4	6			
Removal of Patients.....	4885	5	2			
Treatment of Verminous Cases	79	18	1			
Disinfectants and Tools	330	10	2			
	15987	7	0			

Carried forward 55169 4 7 3194019 19 4

	£	s.	d.	
(a)	4	9	2	(see page 97)
	12067	19	9	(ditto 111)
	3068	7	2	(ditto 117)
	317	16	5	(ditto 121)
	16	10	0	(ditto 131)
	13	4	6	(ditto 131)
	279	0	0	(ditto 131)
	220	0	0	(ditto 131)
	15987	7	0	

THE CITY FUND ACCOUNT—*Continued.*

31st March, 1921.

PAYMENTS.			Cr.		
	£	s. d.	£	s. d.	
Brought forward (from page 9)			146346	8	5
Cleansing Committee.					
BY CLEANSING DEPARTMENT:—					
Salaries, Wages, etc. (see page 843)	315222	6 4			
Materials <i>re</i> Removal of Snow	653	13 8			
Clothing for Inspectors and others	649	15 3			
Rent of Offices in Town Hall (see page 150) ..	404	0 0			
Chief Rents	3187	7 3			
Rents	798	4 4			
Rates	5862	12 0			
Taxes	1515	0 9			
Insurance	511	9 2			
Rent of Telephones and Charges	68	0 0			
Coal, Coke, Gas, Electricity, and Water	5893	10 11			
Purchase of Horses	11289	9 3			
Veterinary Charges	122	13 2			
Provender and Bedding for Horses	39513	15 3			
Commission on Sales of Manure, etc.	477	12 8			
Carriage of Manure and other Sales	957	12 5			
Motor Sweeping Machine	467	10 0			
Motor Landaulette (Balance)	101	10 0			
Motor Registration and Licences	106	17 0			
Chemicals and Lime	859	4 6			
Disinfectants	304	8 1			
Tools, Sundry Materials, General Repairs, and Renewals	35506	7 4			
Piling of River Medlock	734	19 9			
Printing, Stationery, and Advertising	788	15 0			
Deputation and Travelling Expenses	147	9 7			
Refreshments for Committee	107	1 0			
Audit Dinners to Farmers	30	3 10			
Professional Services and Compensation	79	10 0			
Proportion of Expenses of Lancashire and Cheshire Whitley Council (Local Authorities Non-trading Services)	26	0 0			
Surveyors', Clerks', and Inspectors' Teas ...	51	10 3			
Railway, Cab, and Tram Fares	81	18 4			
Sundries	42	10 5			
Carried forward ..	426562	17 6	146346	8	5

RECEIPTS AND PAYMENTS ON

*For the Year ending**Dr.*

RECEIPTS.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	55169	4	7	31940	19	19	4		

Cleansing Committee—Continued.

TO CLEANSING DEPARTMENT—Continued.

Rents at Sundry Depôts	1869	18	9			
Ditto Farm Land at Carrington. 2115	7	11				
Ditto ditto Chat Moss..5317	18	6				
				9303	5	2
				64472	9	9

Charges on Loans.

Charge for repayment of Loan.....	5	16	1			
				a 64478	5	10

(a) Cleansing Department's Analysis of Receipts and Payments.

<i>Receipts:—</i>	£	s.	d.
Street Scavenging	6951	13	7
Removal of Nightsoil	57526	12	3
	<u>£64478</u>	<u>5</u>	<u>10</u>

<i>Payments:—</i>			
Street Scavenging	149875	13	0
Street Watering (including £54 10s. 10d. the value of water supplied by the Council)..	464	3	10
Removal of Nightsoil	276287	9	0
Interest on Loans, Bank Interest, and Liquidation of Debt	19709	13	7
	<u>£116336</u>	<u>19</u>	<u>5</u>

Carried forward 3258498 5 2

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	426562	17	6	146346	8	5

Cleansing Committee—Continued.**BY CLEANSING DEPARTMENT—Continued.***Interest, Dividends, and Charges on Loans.*

Stamp Duty and other Charges	64	8	4			
Bank Interest on Sinking Fund Account ...	1	19	0			
Bank Commission	0	1	8			
Interest on Public Works Loans 103	2	4				
Interest on Other Loans	7452	17	1			
Dividend on Consolidated Stock 135	9	0				
				7691	8	5
				434320	14	11

Liquidation of Debt.

Instalments of Loans (Public Works Loan Commissioners)..	384	19	8			
Instalments of Other Loans.....	1126	7	6			
				1511	7	2
Transfer to Sinking Fund Account (see page 204)	10044	17	4			
				11556	4	6
Transfer to Capital Account in respect of debt under 1844 Act (see page 204)	460	0	0			
				12016	4	6
						a 446336 19 5

Education Committee.**BY EDUCATION:—**

Transfer to Higher Education Revenue Account of amount provided in City Rate (see page 210)	202693	0	0			
Transfer to Elementary Education Revenue Account of amount provided in City Rate (see page 242)	533322	0	0			
				736015	0	0

Electricity Committee.**BY STREET LIGHTING:—**

Supply of Current (see page 270)	8200	0	0			
--	------	---	---	--	--	--

Carried forward 1336898 7 10

(a) For Cleansing Department's Analysis, see opposite page.

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.

RECEIPTS.

	£	s.	d.	£	s.	d.
Brought forward.....	325	8	4	98	5	2

Finance Committee.

TO SALARIES, AUDIT OF ACCOUNTS, AND RENT :—

Treasurer's Department.

Contributions from Trading Committees towards Cost of Department :—

Electricity (see page 271)	470	0	0
Gas (see page 335)	700	0	0
Markets (see page 425)	40	0	0
Tramways (see page 519)	700	0	0
Waterworks (see page 551)	465	0	0
	2375	0	0

TO REGISTER OF VOTERS, MUNICIPAL ELECTIONS,
AND NATIONAL REGISTRATION :—

Revising and Printing Register of Voters :—

Sale of Ward Rolls	77	0	6
Sale of Street Indexes and Sundries	57	18	10
Repayment by H.M. Treasury of Moiety of Expenses (Two years)	8303	10	11

Carried forward	8438	10	3	3260873	5	2
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THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.			Cr.		
	£	s. d.	£	s. d.	£ s. d.
Brought forward			13368	98	7 10
Finance Committee.					
By SALARIES, AUDIT OF ACCOUNTS, AND RENT					
OF OFFICES:—					
<i>Treasurer's Department.</i>					
Salaries, Wages, etc. (see page 843)	39265	1 10			
<i>Audit of Accounts.</i>					
Professional Auditors' Fee (Halliday, Pearson, and Company)	1000	0 0			
<i>Rent of Offices.</i>					
Rent of Offices in Town Hall (see page 150)	2726	0 0			
			42991	1 10	
By REGISTER OF VOTERS, MUNICIPAL ELECTIONS, AND					
NATIONAL REGISTRATION:—					
<i>Representation of the People Act, 1918.</i>					
Weekly Wages, etc. (see page 843)	650	1 6			
Fees of Registration Officer and remuneration of Overseer's Staff	7189	0 6			
Rent of Office (see page 150) ...	70	0 0			
Mosety of Cost of Printing under arrangements made by H.M. Stationery Office	7024	10 6			
Other Printing, Stationery, and Advertising	105	16 3			
Clerks' Teas and Fares	39	16 4			
Sundries (including Returns of Registrars £60 6s. 10d.) ...	116	2 7			
			15195	7 8	
<i>Municipal Elections.</i>					
Election of Councillors (thirty-three Contests):—					
Fees of Presiding Officers	1603	7 0			
Fees of Poll Clerks	625	0 0			
Fees of Counting Assistants	332	19 0			
Services of Police	81	9 0			
Hire of Rooms for Polling Stations and Caretakers' Fees	531	18 5			
Carried forward ...	3174	13 5	15195	7 8	1379389 9 8

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	8138	10	3	3260873	5	2
Finance Committee —Continued.							
To REGISTER OF VOTERS, MUNICIPAL ELECTIONS, AND NATIONAL REGISTRATION :— <i>Continued</i>							
Poll of Electors :—							
	Amount refunded by the Gas Committee (see page 335)	4058	8	9			
<i>National Registration Act, 1915.</i>							
	Balance refunded by the Government in respect of period from 1st October, 1917, to 31st July, 1919	41380	14	10			
					13877	3	10
To PUBLIC PROSECUTIONS :—							
	Fees paid over by the Clerk of the Peace.....	99	14	4			
	Costs of Prosecutions refunded.....	43	12	2			
	Amount Transferred from the Exchequer Contribution Account for Costs of Prosecutions (see page 307):—						
	Year 1920-1921	3939	19	3			
					4083	5	9
	Carried forward				3278833	14	9

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

	PAYMENTS.						Cr.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward...	3174	13	5	15195	7	8	1379889	9	8			

Finance Committee—Continued.

BY REGISTER OF VOTERS, MUNICIPAL ELECTIONS, AND
NATIONAL REGISTRATION :—Continued.

Municipal Elections—continued

Fixing and Removing Polling Booths	506	10	0						
Printing and Stationery ...	963	3	5						
Teas, Fares, and Sundries...	224	1	2						
	4868	8	0						
Rent, Gas, and Water, and other expenses re Storage Shed.....	14	0	6				4882	8	6

Poll of Electors :—

Fees of Presiding Officers..	1625	8	0						
Fees of Poll Clerks	635	0	0						
Services of Police	106	19	6						
Hire of Rooms for Polling Stations and Caretakers' Fees	529	2	6						
Fixing and Removing Polling Booths	436	12	2						
Printing and Stationery ...	553	17	3						
Teas, Fares, and Sundries...	171	9	4				4058	8	9
							24136	4	11

BY PUBLIC PROSECUTIONS :—*Salaries.*

Salaries	1433	14	6						
Salary of Crier of the Court of Quarter Sessions	52	0	0						

(see page 843) 1485 14 6

Prosecutions at Sessions and Assizes	3042	14	7						
Poor Prisoners' Defence Act, 1903	78	3	1						
Criminal Appeal Act, 1907 ...	29	9	9						
Summary Jurisdiction Act ...	833	4	0				3983	11	5
(See details, page 22) ...									

Carried forward	5469	5	11	1404025	14	7			
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RECEIPTS AND PAYMENTS ON

For the Year ending

Dr. RECEIPTS.

£ s. d.

Brought forward 3278833 14 9

Finance Committee—Continued.

To PUBLIC PROSECUTIONS—Continued.

MISCELLANEOUS PAYMENTS FOR PUBLIC PROSECUTIONS					
	Prosecutions at Sessions and Assizes	Poor Prisoners' Defence Act, 1903	Criminal Appeal Act, 1907	Summary Jurisdiction Act	Total
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Prosecuting Solicitors' Allowances	a 869 2 9	28 16 0	..	..	897 18 9
Fees of Clerk to Justices	300 0 0	..	..	432 15 0	732 15 0
Fees of Clerk of Peace	60 9 3	0 13 9	..	..	61 3 0
Fees of Counsel	848 16 2	35 14 6	2 4 6	..	886 15 2
Witnesses	961 3 1	..	..	b 400 9 0	1361 12 1
Other Expenses	3 3 4	12 18 10	27 5 3	..	43 7 5
Total	3012 14 7	78 3 1	29 9 9	833 4 0	3983 11 5 (See page 21)

(a) Includes £600 5s. 3d. transferred to Town Clerk's (Salaries) Department.

(b) Including payments to prosecutors. (See page 160)

To VAGRANT LUNATICS CHARGED UPON THE CITY SINCE THE 1ST APRIL, 1889:—

Transfer from Exchequer Contribution Account towards

Maintenance of Vagrant Lunatics (see page 307) 593 5 4

To VAGRANT LUNATICS CHARGEABLE TO THE COUNTY PRIOR TO THE 1ST APRIL, 1889:—

Transfer from Exchequer Contribution Account towards

Maintenance of Vagrant Lunatics (see page 307) 50 19 1

Carried forward 3279477 19 2

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.				Cr.			
	£	s.	d.	£	s.	d.	
Brought forward	5469	5	11	14040	25	14	7

Finance Committee—Continued.**By PUBLIC PROSECUTIONS—Continued.**

Allowances to Probation Officers	325	0	0			
Copies of Depositions, and Sundries	51	11	4			
Printing, Stationery, Advertising, and Sundries in the Clerk of the Peace's Department	126	19	4			
				5972	16	4

By MAINTENANCE OF VAGRANT LUNATICS CHARGED UPON THE CITY SINCE 1st APRIL, 1889 :—

Guardians of the Manchester Union	777	3	10			
Lancaster Asylum, for Maintenance of 9 Lunatics to 28th February, 1921	591	15	9			
Prestwich Asylum, for Maintenance of 32 Lunatics to 28th February, 1921	2227	17	3			
Rainhill Asylum for Maintenance of 3 Lunatics to 28th February, 1921	208	19	3			
Whittingham Asylum, for Maintenance of 8 Lunatics to 28th February, 1921	510	11	10			
Winwick Asylum, for Maintenance of 1 Lunatic to 28th February, 1921	82	3	9			
York City Asylum for Maintenance of 1 Lunatic to 31st December, 1920	71	6	1			
				4469	17	9

By PAYMENTS TO COUNTY COUNCIL :—

One year's annual contribution to 31st March, 1920, towards cost of Assizes and Quarter Sessions, Preparation of Jury Lists, and Preparation of Register of County Voters (former City area)	99	0	0			
Ditto (added areas—1890)	14	1	7			
Proportion of Cost of Maintenance of Vagrant Lunatics formerly charged on County Rate (one year to 31st March, 1920)	266	10	9			
Payment to County Treasurer for making out Account	3	3	0			
				382	15	4

Carried forward... 1414851 4 0

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	£ s. d.	£ s. d.
	Brought forward		3279477 19 2
	Finance Committee—Continued.		
To COUNTY COMPENSATION (LOCAL GOVERNMENT ACT, 1888):—			
	Interest and Charges on Loans.		
	Bank Interest on Sinking Fund Account		8 11 7
To GAS METER TESTING DEPARTMENT:—			
	Fees for Testing Gas Meters	1472	7 0
	Bank Interest, less Commission	5	10 6
			1477 17 6
	Carried forward		3280964 8 3

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.		Cr.	
	£ s. d.	£ s. d.	
Brought forward		1414851	4 0
Finance Committee—Continued.			
By COUNTY COMPENSATION (LOCAL GOVERNMENT ACT, 1888):—			
<i>Interest and Charges on Loans.</i>			
Stamp Duty and other Charges	0 14 6		
Interest on Loans.....	860 14 10		
	<hr/>		
	861 9 4		
<i>Liquidation of Debt.</i>			
Transfer to Sinking Fund Account (see page 302)	1274 8 6		
	<hr/>		
		2135	17 10
By LUNATIC ASYLUMS:—			
Contribution to Lancashire Asylums Board in respect of cost of Building, Furnishing, and Repairing Asylums, and Repayment of Loans and Interest		33859	4 4
By MANCHESTER MUSEUM:—			
Grant for year under resolution of Council, 2nd April, 1913		800	0 0
By LANCASHIRE AND WESTERN SEA FISHERIES JOINT COMMITTEE:—			
Contribution towards Expenses.....		1202	13 3
By MANCHESTER PORT SANITARY AUTHORITY:—			
Contribution towards Expenses.....		1400	0 0
By GAS METER TESTING DEPARTMENT:—			
Salaries, Wages, etc. (see page 843)	2420 0 0		
Rent	500 0 0		
Telephone Rent and Charges	12 16 0		
Insurance	7 0 1		
Printing and Stationery	62 5 10		
Coal, Gas, Electric Current, and Water.....	152 4 3		
Repairs and Maintenance of Plant.....	32 2 4		
Additional Plant	32 0 0		
Decorating Premises	128 10 0		
Deputation Expenses	47 5 0		
Cleaning Offices, Fares, and Sundries.....	58 0 7		
	<hr/>		
		3452	4 1
Carried forward		1457701	3 6

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.

RECEIPTS.

	£	s.	d.	£	s.	d.
Brought forward	3280	96	4	8	3	

Finance Committee—Continued.

To MISCELLANEOUS RECEIPTS:—

Contribution towards Subscriptions to Hospitals (see payments)—						
Gas Department (see page 335)	500	0	0			
Tramways Department (see page 519) A. L.	500	0	0			
Electricity Department (see page 271)	300	0	0			
	1300	0	0			

Dividend on Consolidated Stock Premium Fund, invested in Manchester Corpora- tion 3 per cent. Redeemable Con- solidated Stock.....	841	5	0			
---	-----	---	---	--	--	--

Bank Interest:—

City Fund Account (Additional).....	236	19	6			
City Fund Capital Account.....	4340	10	3			
Exchequer Contribution Account.....	1406	9	2			
Treasurer's Cash Advance Account.....	2	1	5			
Consolidated Stock Dividend Account	35	12	11			
Suspense Account.....	5976	19	6			
Discount on Treasury Bills	80	19	9			
Dividends on Consols <i>re</i> added area of Withington	29	10	8			
Dividend on 5 per cent. War Loan 1929-1947 (Suspense Account Investment)	905	13	7			
Registration Fees under War Charities Act, 1916	5	19	0			
Stamp Duty refunded <i>re</i> Transfers of Mortgages.....	11	17	6			
Sale of Abstract of Accounts	0	8	6			
Sundries	33	4	7			

Carried forward 15207 11 4 3280964 8 3

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS. *Cr.*

	£	s.	d.	£	s.	d.
Brought forward	145	7	0	1	3	6

Finance Committee—Continued.**By MISCELLANEOUS PAYMENTS:—**

Subscriptions to following Hospitals (£1300 refunded from Trading Departments—see Receipts):—

Ancoats Hospital and Ardwick and Ancoats Dispensary.....	750	0	0
Chorlton-on-Medlock Dispensary	25	0	0
Christie Hospital (Cancer Pavilion and Home)	150	0	0
Dental Hospital of Manchester.....	100	0	0
Hulme Dispensary.....	75	0	0
Manchester Children's Hospital.....	200	0	0
Manchester Ear Hospital.....	150	0	0
Manchester Northern Hospital for Women and Children.....	250	0	0
Manchester Royal Eye Hospital.....	450	0	0
Manchester Royal Infirmary and Dispensary	1000	0	0
Manchester and Salford District Nursing Institution	100	0	0
Manchester and Salford Hospital for Skin Diseases.....	150	0	0
Manchester Victoria Memorial Jewish Hospital	100	0	0
St. Mary's Hospitals.....	500	0	0
	4000	0	0

Printing, Stationery, Postage, and Advertising (General Finance business)

6236 5 3

Stamps on Cheques

812 10 0

Consolidated Stock Dividend Account:—

Printing and Stationery

158 15 0

Bank Commission.....

26 7 2

Transfer for fractional differences of Tax (see page 296)

3 2 1

Bank Interest:—

City Fund Account

9410 7 4

Mortgage Interest

48 13 3

Carried forward 20696 0 1 1457701 3 6

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	15207	11	4	3280964	8	3
Finance Committee—Continued.						
To MISCELLANEOUS RECEIPTS— <i>Continued.</i>						
Interest (Net) on Investments of Corporation						
Officers' Mutual Guarantee Fund	620	12	8			
Bank Interest on Thrift Fund						
Account.....	387	8	0			
Interest and Dividend (Net) on						
Thrift Fund Investments to						
25th March, 1921.....	16900	14	11			
Transfers from the Thrift Fund						
(towards Expenses and In-						
terest) of Members' and Cor-						
poration's Contributions, and						
Interest thereon, not paid to						
Officials on resignation, discon-						
tinuance of services, or dismissal						
(see page 595), viz.:—						
Members' Con-						
tribution (under						
Article 8 (c)...	161	4	11			
Members' In-						
terest ditto ...	79	19	0			
Corporation's Con-						
tributions ...	2086	15	0			
Ditto Interest...	490	8	4			
	2818	7	3			
				20106	10	2
				35934	14	2
Carried forward	3316899	2	5			

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	20696	0	1	1457701	3	6
Finance Committee—Continued.						
By MISCELLANEOUS PAYMENTS—Continued.						
Bank Commission :—						
City Fund Account	700	4	6			
City Fund Capital Account	172	1	9			
Exchequer Contribution Account	16	15	3			
Housing (Assisted Scheme) Revenue Account	a	1	17	2		
Housing (Assisted Scheme) Capital Account	a	305	14	10		
Mortgage Interest Account	68	4	3			
Mortgages Capital Account	238	2	1			
Suspense Account	13	13	7			
Treasurer's Cash Advance Account	1	18	9			
Income Tax on Bank Interest	2116	2	3			
Cab and Tram Fares <i>re</i> Payment of Wages	572	14	6			
Clerks' Breakfasts and Teas ditto	84	18	6			
				657	13	0
Cab and Tram Fares, other than for Payment of Wages	54	9	4			
Clerks' Teas ditto	386	10	0			
				440	19	4
Travelling Expenses of Representatives on Joint Committees	327	7	6			
Interest on Corporation Officers' Mutual Guarantee Fund (see page 592)	988	14	5			
Bank Interest on ditto	16	0	11			
Bank Commission on ditto ...	0	3	3			
				1004	18	7
Printing and other Expenses (Thrift Fund)	48	0	11			
Bank Commission on Thrift Fund Account	6	13	9			
Transfer to Thrift Fund for One Year's Interest to 29th September, 1920, on Members' Contributions and Corporation's Contributions (see page 594)	21060	3	1			
				21114	17	9
Legal and Professional charges <i>re</i> War Bonus Arbitration and Mortgages	28	18	7			
Fees for Private Letter Box at Post Office ...	5	0	0			
Temporary Clerks' Guarantee Premiums	9	0	0			
Sundries	90	19	9			
Contribution to the Thrift Fund <i>re</i> Officials of Local Pensions Committee (see page 843)	11	19	2			
Carried forward	48022	8	2	1457701	3	6

(a) To be refunded in year 1921-1922.

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	£	s.	d.
	Brought forward	3316899	2	5

Finance Committee—Continued.

Carried forward	3316899	2	5
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THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.				Cr.		
	£	s.	d.	£	s.	d.
Brought forward	48022	8	2	1457701	3	6
Finance Committee—Continued.						
By MISCELLANEOUS PAYMENTS—Continued.						
Administration of the War Relief Fund :—						
Printing and Stationery	2	2	6			
Contribution towards expenses of the Manchester National Savings Committee	375	0	0			
School Fees and Expenses of Training Assistants in Treasurer's Department	241	19	5			
				48641	10	1
By CITY EXTENSION COMPENSATION :—						
Annual Compensation under City Extension Order, 1890, viz. :—						
H. T. Crofton, Clerk to the Crumpsall Local Board	55	10	10			
R. T. Holland, Clerk to the Gorton Local Board	38	0	0			
H. B. Brown, Collector for Openshaw	28	0	2			
Dr. J. W. Moore, Medical Officer of Health for Newton Heath	3	0	0			
J. E. Balmer, Collector for Crumpsall	39	15	8			
Proportion of Pensions to Prison Officers (Salford Prison) to 31st March, 1920 (paid to County Council)	31	0	4			
Proportion of Pensions to Prison Officers (Lancaster Castle) ditto	6	15	5			
	202	2	5			
Compensation under Manchester Corporation (General Powers) Act, 1904, viz. :—						
G. H. Darwin, Surgeon to the County Constabulary, Withington, &c., Sections, Old Trafford Division	14	16	6			
W. B. Hare, Secretary to the Managers of the Ladybarn and West Didsbury Allotments	2	4	0			
Henry Monaghan, Fireman, Moss Side District Council	0	3	0			
Henry Townson, Inspector of New Buildings to the Withington Urban District Council	113	4	0			
Compensation under Manchester Corporation Act, 1909, viz. :—						
Herbert S. Smith, Police Surgeon for the District of Levenshulme	1	7	6			
Frederick W. Handley, Secretary to the Levenshulme Higher Education Committee	7	7	7			
Carried forward	341	5	0	1506342	13	7

RECEIPTS AND PAYMENTS ON

*For the Year ending**Dr.*

RECEIPTS.

£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....			3316899	2	5			

Finance Committee—Continued.

To CITY EXTENSION COMPENSATION—

Interest and Charges on Loans.

Overseers of Manchester :—

Amounts raised under Sections 30 and 34 of the Manchester Corporation Act, 1909, in the former Townships of Levenshulme and Gorton in respect of the Interest and Sinking Fund on two-thirds of the sum of £30,000 paid to the County Council in connection with the financial adjustment *re* Incorporation of Levenshulme and Gorton:—

Levenshulme	550	4	9
Gorton	726	2	0

1276 6 9

Dividend on 5 per cent. War Loan 1929-47 752 12 8

2028 19 5

Carried forward 3318928 1 10

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward.....	341	5	0	1506342	13	7
Finance Committee—Continued.						
By CITY EXTENSION COMPENSATION—Continued.						
Compensation under Manchester Corporation Act, 1909— <i>continued</i>						
Edward Fennah, School Attendance Officer, Gorton Urban District Council	85	2	5			
Dr. A. W. Martin, Medical Officer of Health, Gorton Urban District Council	77	10	3			
C. T. Singer, Clerk to the Gorton Urban District Council	122	12	0			
Charles Lord, Solicitor to the Gorton Urban District Council	59	16	4			
Charles J. Lomax, Engineer to the Gorton Urban District Council	52	11	4			
Walter Newton, Lamplighter, Gorton Urban District Council.....	27	15	2			
	766	12	6			
City Extension Order, 1890, and Manchester Corporation (General Powers) Act, 1904.						
<i>Interest and Charges on Loans.</i>						
Stamp Duty and other Charges	0	2	6			
Bank Interest on Sinking Fund Account	68	9	5			
Bank Commission.....	0	5	9			
Interest on Loans.....	733	15	2			
	802	12	10			
<i>Liquidation of Debt.</i>						
Transfer to Sinking Fund Account (see page 304)	6352	3	4			
				7154	16	2
Manchester Corporation Act, 1909—Loan of £30,000 for payment to County Council.						
<i>Interest and Charges on Loans.</i>						
Stamp Duty and other Charges	18	4	11			
Interest on Loans.....	1205	9	5			
	1223	14	4			
<i>Liquidation of Debt.</i>						
Transfer to Sinking Fund Account (see page 304)	847	8	11			
				2071	3	3
Carried forward	9992	11	11	1506342	13	7

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr. RECEIPTS.

	£	s.	d.	£	s.	d.
Brought forward	331	8	28	1	10	

Finance Committee—Continued.

TO DIFFERENTIAL RATES:—

Overseers of Manchester :—

Under Section 34 of the Manchester Corporation Act,
1909, in respect of differential rate of 1s. in the pound
in the former Township of Gorton :—

Balance for year 1919-1920	345	2	4			
On Account of year 1920-1921	5365	17	8			
				5711	0	0

Carried forward	332	4	639	1	10	
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THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.

Cr.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	9992	11	11	1506342	13	7			

Finance Committee—Continued.**BY CITY EXTENSION COMPENSATION—Continued.**

Manchester Corporation Act, 1909—
Compensations.

Interest and Charges on Loans.

Interest on Loans 31 5 0

Liquidation of Debt.

Transfer to Sinking Fund

Account (see page 304) 201 12 2

232 17 2

£10225 9 1

BY DIFFERENTIAL RATES:—

Overseers of Manchester:—

Under Section 50 of the Manchester Corporation (General Powers) Act, 1904, in respect of balance of differential rate of 6d. in the pound in the former Township of Burnage:—

Balance for year 1914-15 0 5 11

Under Section 56 of the Manchester Corporation (General Powers) Act, 1904, in respect of differential rate of 1s. 6d. in the pound in the former Township of Moss Side:—

Balance for year 1919-1920 939 11 4

Overseers of Manchester:—

Under Section 30 of the Manchester Corporation Act, 1909, in respect of differential rate of 1s. in the pound in the former Township of Levenshulme:—

Balance for year 1919-1920.. 359 12 6

On account of year 1920-1921 4441 7 6

48 1 0 0

5740 17 3

Carried forward 1522308 19 11

	£	s.	d.
(a) Miscellaneous Payments.....	853	15	1
Interest on Loans (as above and page 33).....	1970	9	7
	2824	1	8
Liquidation of Debt (ditto).....	7401	1	5
	£10225	9	1

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward				3324639	1	10
	Finance Committee—Continued.						

To MANCHESTER SHIP CANAL:—

One Year's Dividend to December 31st, 1919,
on Manchester Ship Canal Corporation

3½ per cent. Preference Stock:—

Received from Manchester Ship Canal

Company 26000 2 8

Income Tax added back 11142 18 4

37143 1 0

General Purposes Committee.**To PARLIAMENTARY RECEIPTS:—**

Manchester Corporation (General Powers) Bill, 1921.

Sale of Copies of Bill 3 2 0

Carried forward 3361785 4 10

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward				1522308	19	11

Finance Committee—Continued.

By LORD MAYOR'S REMUNERATION :—						
Salary or Honorarium				2000	0	0
By SUPERANNUATION FUND :—						
Printing and Stationery				285	19	5
By MANCHESTER SHIP CANAL :—						
Transfer to Canal Interest and Guarantee Account, being advance to make good insufficiency in such Account (see page 320)				27877	16	2

Gas Committee.

By STREET LIGHTING :—						
Gas for Lamps	45299	0	0			
Lamplighters' Weekly Wages	36199	0	0			
Ditto Clothing	333	0	0			
Repairs, Painting, and Cleaning Lamps	21014	0	0			
Lamp Pillars	902	0	0			
High Pressure Lighting	5375	0	0			
Contributions to Thrift Fund	297	0	0			
Contributions under Insurance Act (Health)	157	0	0			
Sundry Rents and other Charges	2870	0	0			
	(see page 334)			112446	0	0

General Purposes Committee.

By PARLIAMENTARY EXPENSES :—

Manchester Corporation Bill, 1920.

Legal and Professional Charges	220	18	10			
Travelling Expenses	251	10	2			
Printing, Stationery, and Advertising	119	0	9			
Use of Room	42	10	4			
Luncheons, Teas, and Fares ...	13	4	10			
Sundries	9	5	11			
				656	10	10

Manchester Corporation (General Powers) Bill, 1921.

Legal and Professional Charges	2457	12	1			
Travelling Expenses	61	12	1			
Printing, Stationery, and Advertising	449	2	0			
Use of Room	8	13	7			
Services of Police	9	17	6			
Fees on Deposit of Plans ...	8	5	0			
Luncheons, Teas, and Fares ...	25	1	11			
Sundries	2	6	2			
				3022	10	4

Carried forward 3679 1 2 1664918 15 6

THE CITY FUND ACCOUNT—Continued.

31st March 1921.

PAYMENTS.				Cr.				
£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			3679	1	2	16649	18	6
General Purposes Committee—Continued.								
BY PARLIAMENTARY EXPENSES—Continued.								
<i>Manchester Corporation Waterworks Bill, 1921.</i>								
Legal and Professional Charges	398	11	11					
Travelling Expenses	3	19	10					
Printing, Stationery, and Ad- vertising	84	1	10					
Fees on Deposit of Plans.....	7	4	0					
				493	17	7		
<i>Opposition to Lever Brother's Wharves and Railway Bill.</i>								
Legal and Professional Charges	764	17	2					
Travelling Expenses	40	14	6					
Use of Room	14	13	6					
				820	5	2		
<i>Opposition to Manchester Ship Canal Bill.</i>								
Legal and Professional Charges	28	12	8					
Printing and Stationery	5	15	4					
				34	8	0		
<i>Opposition to Great Northern Railway Bill.</i>								
Legal and Professional Charges	283	3	1					
Printing and Stationery	3	2	0					
				286	5	1		
<i>Opposition to Salford Corporation Bill.</i>								
Legal and Professional Charges	42	18	1					
Printing and Stationery	4	14	10					
				47	12	11		
<i>Sundry Bills and General Charges.</i>								
Legal and Professional Charges...	16	9	6					
Travelling Expenses.....	61	9	7					
Printing, Stationery, and Advertising	143	7	9					
Subscriptions to Association of Municipal Corporations, and Mansion House Association re								
Railway and Canal Traffic ...	40	19	0					
Teas, Fares, and Sundries	22	6	2					
				281	12	0		
						5646	1	11
Carried forward			1670564			17	5	

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	3361785	4	10			

Improvement and Buildings Committee.

TO IMPROVEMENT DEPARTMENT:—

Chief Rents.

Belle Vue Street (apportionment).....	4	12	8
Bootle Street and Jackson's Row (apportionment)	0	6	8
Cannon Street	0	14	2
Chapel Street (apportionment)	11	12	8
Collyhurst Road.....	6	0	0
Corporation Street (part formerly Kemp Street)	5	5	0
Deansgate (2nd Improvement)	13	19	0
Gorton Lane (apportionment)	1	17	4
Hulme Hall Lane	49	4	4
Hyde Road.....	16	15	6
Lamb Lane and Wilson Street	68	3	8
Market Street, Blackley (apportionment).....	0	16	10
North Western Street	48	5	0
Stanley Grove (apportionment).....	0	7	1
Upper Jackson Street	10	0	0
Water Street and Liverpool Road.....	14	9	4
Whitworth Street	256	16	0
Whitworth Street West	73	13	5

Carried forward 582 18 8 3361785 4 10

THE CITY FUND ACCOUNT—*Continued.*

31st March, 1921.

PAYMENTS.						<i>Cr.</i>		
£	s.	d.	£	s.	d.	£	s.	d.
Brought forward						1670564	17	5

Housing Committee.

By Wages, etc., <i>re</i> Trial Holes for Brickworks (see page 843)	8	18	10					
Deputation and Committee Expenses.....	53	17	1					
Professional Services <i>re</i> Municipal Brick- making Scheme	38	13	4					
Fares and Sundries	4	7	9					
						105	17	0

Improvement and Buildings Committee.

BY IMPROVEMENT DEPARTMENT:—

Salaries and Wages.

Salaries, Wages, etc. (see page 844) ... 8177 3 7

Chief Rents.

Albion Street and Gaythorn.....	26	2	6					
All Saints' Square.....	12	0	0					
Back Turner Street	0	15	6					
Belle Vue Street	24	12	8					
Bootle Street and Jackson's Row	1	7	9					
Chapel Street, Levenshulme (apportionment)	11	13	2					
Cannon Street and Cateaton Street	1150	0	0					
Cannon Street and New Brown Street	50	0	0					
Chapman Street	58	6	2					
Church Street	139	16	6					
Corporation Street (part formerly Kemp Street)	44	1	1					
Deansgate (1st Improvement)...	800	0	0					
Deansgate (2nd Improvement)...	147	17	4					
Delaunay's Road and Cleveland Road, Crumpsall	5	0	0					
Derbyshire Street and Lees Street, Ancoats	1	7	6					
Gorton Lane.....	5	7	10					
Great Ducie Street	70	12	2					
Hulme Hall Lane	71	19	0					
Hulme Hall Road	213	4	6					
Hyde Road and Grey Street ...	5	0	0					
King Street	1300	0	0					

Carried forward... 4139 3 8 8177 3 7 1670670 14 5

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.

RECEIPTS.

£ s. d. £ s. d.

Brought forward 582 18 8 3361785 4 10

Improvement and Buildings Committee—Continued.

To IMPROVEMENT DEPARTMENT—Continued.

IMPROVEMENT AND BUILDINGS COMMITTEE.—Rents received and Payments for Maintenance in connection with Properties (excluding Chief Rents and Debt Charges).

RENTS	RENTS	PAYMENTS	Total						
PROPERTIES	Rents	Rates, Lighting, and Water	Insurance	Repairs	Agents' Commission	Printing, Stationery, and Advertising	Sundries		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
Belle Vue Street.....	201 18 0	37 19 11	4 5 9	62 17 3	22 13 7	14 8 3	106 9 2	178 4 6	178 4 6
Boyle Street and Jackson's Row	5 0 0	30 1 6	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Brace Street.....	1998 17 2	99 2 8	12 0 10	54 17 0	52 2 1	12 14 0	37 12 8	760 9 3	760 9 3
Canon Street.....	0 8 6	0 0 0	0 12 9	18 2 9	0 4 2	0 1 9	0 0 0	63 5 11	63 5 11
Cataton Street.....	131 11 1	37 7 0	0 0 0	0 0 0	0 14 4	0 0 0	0 0 0	93 16 7	93 16 7
Central Avenue.....	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Chapel Street, Lavenhamine.....	13 6 6	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Church Street.....	916 6 3	34 1 4	25 15 0	6 19 4	23 3 0	0 17 0	0 0 0	99 13 8	99 13 8
Cross Street.....	1998 7 1	139 0 5	68 11 2	38 14 1	16 3 6	0 0 0	0 0 0	497 4 5	497 4 5
Deansgate and Parsonage Lane	63 18 0	43 3 9	2 10 1	2 11 4	7 6 9	0 3 4	1 13 6	76 6 0	76 6 0
Deansway Street.....	14 16 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Factory Lane.....	16 6 8	5 3 1	0 6 8	0 0 0	0 13 3	0 0 0	0 0 0	5 16 4	5 16 4
Fairfield Street.....	25 0 0	3 10 10	0 0 7	7 17 0	0 1 1	0 3 2	0 0 0	1 8 8	1 8 8
Fog Lane.....	7 1 1	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Forge Lane.....	10 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Gorton Lane.....	120 6 3	101 3 6	0 15 3	5 1 5	4 9 2	3 5 10	3 13 9	178 8 11	178 8 11
Great Duke Street.....	30 0 0	6 1 3	0 4 7	5 12 6	1 7 0	0 4 9	0 0 0	13 10 1	13 10 1
Hulme Hall Lane.....	2 2 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	4 0 0	4 0 0
Hunt's Bank Landing Stage	46 12 1	17 13 11	0 3 2	10 4 3	2 8 8	0 2 0	0 0 0	30 10 0	30 10 0
Lytle Road.....	55 9 10	0 0 0	0 0 0	7 7 3	0 0 0	2 4 7	0 0 0	9 15 0	9 15 0
Liverpool Road.....	20 0 0	0 0 0	0 0 0	0 0 0	1 0 0	0 0 0	0 0 0	1 0 0	1 0 0
Market Street.....	7 10 0	48 5 0	1 12 0	34 13 0	0 2 7	2 0 4	15 17 10	103 10 9	103 10 9
Market Street, Blackley.....	130 16 7	6 1 0	95 5 5	0 0 0	0 0 0	0 0 0	243 13 4	350 2 9	350 2 9
Mosley Street and George Street	3 10 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Moss Lane.....	6 10 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Oldham Road.....	1 15 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Plymouth Grove.....	162 14 1	561 9 7	12 9 7	603 19 7	7 17 6	0 14 0	0 17 0	725 7 9	725 7 9
Rochdale Road.....	33 1 1	17 10 8	1 4 11	8 10 6	1 13 6	0 0 0	8 13 9	37 13 4	37 13 4
Shudehill.....	39 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
South King Street.....	0 2 6	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
South Street and Booth Street.....	1564 5 0	43 17 0	14 10 7	20 11 6	36 9 7	3 5 7	5 12 7	298 6 10	298 6 10
Stockport Road.....	0 10 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Thomas Street.....	0 10 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Victoria Street.....	410 15 4	730 16 7	27 11 6	2089 5 6	290 0 0	18 19 5	700 19 0	4067 12 0	4067 12 0
Water Street and Liverpool Road	303 0 11	88 2 7	2 16 7	56 6 1	14 11 3	0 15 5	0 0 0	84 6 3	84 6 3
Whitworth Street.....	0 10 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Whitworth Street West.....	79 8 9	11 11 6	7 12 5	13 6 9	1 6 0	0 10 0	2 15 6	39 7 2	39 7 2
Whitworth Street East.....	1051 13 5	346 2 7	2 8 9	136 19 7	22 11 10	0 0 0	0 0 0	588 2 9	588 2 9
22 Labourers' Dwellings, Miles Platting	466 8 8	146 17 9	1 15 9	117 6 9	22 16 5	0 0 0	0 0 0	286 16 8	286 16 8
40 Labourers' Dwellings, Miles Platting	827 13 6	272 5 5	3 5 0	414 4 3	41 7 8	0 0 0	0 0 0	499 2 4	499 2 4
30005 8 6	2903 14 3	778 13 6	4014 1 8	697 4 11	89 5 0	45	1392 11 5	8926 10 9	8926 10 9

See pages..... 42

a Includes £292 10s. 0d. Insurance Claim. b Includes £4015 13s. 6d. for Painting and Repairs to Exterior Victoria Hotel and Buildings, and £75 8s. 0d. for Alterations to Billiard Rooms at Victoria Hotel. c Includes £23 15s. 0d. for wages of Cleaners. d Includes £282 18s. 9d. for wages of Cleaners, and £290 13s. 4d. Appropriated Rent. e Proportion of Rent transferred to Rivers Department. f Includes £248 13s. 7d. Appropriated Rent. g Includes £248 5s. 3d., wages of Cleaners, etc. h Includes £248 5s. 3d., wages of Cleaners, etc. i Includes £248 5s. 3d., wages of Cleaners, etc. j Includes £248 5s. 3d., wages of Cleaners, etc. k Includes £248 5s. 3d., wages of Cleaners, etc. l Includes £248 5s. 3d., wages of Cleaners, etc. m Includes £248 5s. 3d., wages of Cleaners, etc. n Includes £248 5s. 3d., wages of Cleaners, etc. o Includes £248 5s. 3d., wages of Cleaners, etc. p Includes £248 5s. 3d., wages of Cleaners, etc. q Includes £248 5s. 3d., wages of Cleaners, etc. r Includes £248 5s. 3d., wages of Cleaners, etc. s Includes £248 5s. 3d., wages of Cleaners, etc. t Includes £248 5s. 3d., wages of Cleaners, etc. u Includes £248 5s. 3d., wages of Cleaners, etc. v Includes £248 5s. 3d., wages of Cleaners, etc. w Includes £248 5s. 3d., wages of Cleaners, etc. x Includes £248 5s. 3d., wages of Cleaners, etc. y Includes £248 5s. 3d., wages of Cleaners, etc. z Includes £248 5s. 3d., wages of Cleaners, etc. 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See pages.....

42

Rents.

Sundry Properties (see above) 30005 8 6

Carried forward 30588 7 2 3361785 4 10

a. Includes £275 10s. 0d. Insurance Claims. b. Includes £305 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. c. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. d. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. e. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. f. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. g. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. h. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. i. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. j. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. k. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. l. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. m. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. n. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. o. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. p. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. q. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. r. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. s. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. t. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. u. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. v. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. w. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. x. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. y. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900. z. Includes £23 11s. 6d. for Printing and Reprints to Exterior Victoria Hotel and Buildings, and £72 8s. 9d. for 1900.

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.						Cr.		
£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	14	139	3	8	8177	3	7	1670670 14 5

Improvement and Buildings Committee—Continued

BY IMPROVEMENT DEPARTMENT—Continued.

Chief Rents—Continued.

Lamb Lane and Wilson Street...	27	14	6
North Western Street	66	7	0
Oldham Road	1	14	2
Redgate Lane, Gorton	22	13	4
Rochdale Road	317	11	3
Rodney Street	1	8	6
St. Ann's Churchyard	100	0	0
Shudehill	25	12	0
Station Road Extension	15	5	2
Stanley Grove	5	0	0
Stockport Road	51	3	4
South Street and Bootle Street..	92	19	10
Spring Gardens Extension	66	16	4
Upper Jackson Street Extension	25	18	9
Victoria Buildings	194	12	0
Waterloo Street, Crumpsall.....	10	0	6
Water Street and Liverpool Road	216	16	2
Whitworth Street.....	39	10	7
Whitworth Street West	428	4	9
Wilmslow Road	49	15	4
60 Labourers' Dwellings (Miles Platting)	98	11	8
22 Ditto ditto	76	19	6
40 Ditto ditto	73	1	9

6147 0 1

Purchase of Chief Rent (Deansgate)	83	18	0
Legal Charges	5	0	0
Stamp Duty on Pur- chase.....	0	10	6

89 8 6

6236 8 7

Carried forward 14413 12 2 1670670 14 5

RECEIPTS AND PAYMENTS ON

*For the Year ending**Dr.*

RECEIPTS.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	30588	7	2	3361785	4	10			

Improvement and Buildings Committee—Continued.

To IMPROVEMENT DEPARTMENT—*Continued.**Printing and Stationery.*

Sale of Building Regulations ...	3	4	0
Stamp Duty Refunded <i>re</i> Grouped			
Drainage and other matters ...	24	5	0

Carried forward ...	27	9	0	30588	7	2	3361785	4	10
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THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	14413	12	2	1670670	14	5

Improvement and Buildings Committee—Continued.**By IMPROVEMENT DEPARTMENT**—Continued.*Rents, Tithe Rents and Acknowledgments.*

Sundry Properties (see page 42)	531	2	9
Atwood Road (Redemption of Tithe Rent)	0	8	6
Charlestown Road	0	9	5
Martin Street, Ancoats	0	2	6
Lapwing Lane, Withington.....	0	1	3
Palatine Road, Withington (2 years)	2	0	0
Water Street	0	0	6

534 4 11

Rent of Offices—Town Hall (see page 150)	335	0	0
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869 4 11

*Rates, Gas, Electric Light, and
Water.*

Sundry Properties (see page 42)	2903	14	3
Water used for Testing Drains. .	45	0	0

2948 14 3

Insurance.

Sundry Properties (see page 42)	738	13	6
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Repairs of Property.

Sundry Properties (see page 42)	4014	1	8
Fencing Dangerous Places	4	18	9

4019 0 5

Agents' Commission.

Sundry Properties (see page 42)	697	4	11
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*Printing, Stationery, Advertising, and
Surveyors' Instruments.*

Sundry Properties (see page 42)	80	5	0
General Printing, Typewriting, Advertising, Surveyors' Instruments, and Materials ...	409	7	2
Grouped Drainage—Stamp Duty	3	5	0

492 17 2

Carried forward..... 24179 7 4 1670670 14 5

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.								
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	27	9	0	30588	7	2	3361785	4	10
Improvement and Buildings Committee—Continued.									
To IMPROVEMENT DEPARTMENT—Continued.									
<i>Miscellaneous Receipts.</i>									
Fees for Certificates <i>re</i> Erection of Houses.....	31	10	0						
Erection of Hoardings <i>re</i> Dangerous Buildings	2	2	7						
Police Services <i>re</i> Dangerous Buildings	4	8	2						
Sundries	6	10	2						
				71 19 11					

Interest, Dividends, and Charges on Loans.

Charges for Repayment of Loans	64	13	9						
Bank Interest on Sinking Fund Account	1162	18	1						
Ditto on Loans Repayment Account	633	0	0						
Interest on Purchase Money, London Road, received from Fire Brigade Department (see page 175)	1000	0	0						
Interest (net) on Loan to Guardians of the Poor of the Manchester Union	1316	15	0						
Dividend on £486 14s. 4d., Purchase Money of Land invested in Consols	12	3	4						
Proportion of Interest and Sinking Fund Charges on cost of Improvements for Tramway purposes	1512	0	3						
Dividend on Investment in 5% War Loan 1929-1947	5442	10	0						
Discount on Treasury Bills	2581	0	7						
Interest on Purchase Money, Bootle Street (Apportionment)	4	14	5						
							13729	15	5
							44390	2	6

Carried forward 3406175 7 4

(a) Received from the Tramways Committee (see page 519) .. £1134 6 0
Income Tax added back 377 14 3£1512 0 3

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.						Cr.		
£	s.	d.	£	s.	d.	£	s.	d.
Brought forward					24179	7	4	1670670 14 5
Improvement and Buildings Committee—Continued.								
BY IMPROVEMENT DEPARTMENT—Continued.								
<i>Miscellaneous Payments.</i>								
Sundry Properties (see page 42)					160	6	8	
Barristers' Fees <i>re</i> Appeals under Housing (Additional Powers) Act					38	11	6	
Services of Police <i>re</i> Dangerous Buildings					2	18	2	
Deputation Expenses					84	15	1	
Expenses of Committee Visiting Properties					15	2	11	
Refreshments for Committee					105	9	3	
Cab and Tram Fares (Surveyor's and Architect's Assistants)					176	13	6	
Surveyor's and Architect's Assistants' Teas					9	4	6	
Sundries					36	1	6	
<i>Interest, Dividends, and Charges on Loans</i>								
Stamp Duty and other Charges under Local Acts of 1891, 1894, 1896, 1897, 1901, 1902 1903, 1904, 1908, and 1909			924	14	5			
Ditto—Other Acts			73	7	8			
Bank Commission			5	12	10			
<i>Interest on Purchase Moneys:—</i>								
Cross Street (near Royal Exchange)	15	4	1					
Dantzic Street	7	4	7					
Deansgate	252	15	10					
Delannay's Road and Mill Brow	118	7	8					
Gorton Lane	12	17	8					
Mosley Street and George Street	339	0	9					
South Street	0	19	4					
Interest on Deposit of Victoria Hotel	150	0	0					
Interest on Cost of Dickenson Road Improvement (2 years)	127	12	9					
					1024	2	8	
Interest on Loans under Local Acts of 1891, 1894, 1896, 1897, 1901, 1902, 1903, 1904, 1908, and 1909	45495	10	2					
Ditto—Other Acts	12820	0	1					
Dividend on Consolidated Stock	34102	13	10					
					94446	1	8	
Carried forward					19254	12	1	1670670 14 5

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	3406	175	7	4		
Improvement and Buildings Committee—Continued.						

TO TOWN HALL EXTENSION :—

Rates (apportionment) 2 8 10

Interest.

Discount on Treasury Bills 769 10 0

771 18 10

Libraries Committee.

TO SUNDRY LIBRARIES AND READING ROOMS :—

Receipts as per Statement on page 51..... 2824 19 5

Dividend and Charges on Loans.

Dividend on 5 per cent. War

Loan, 1929–1947 29 3 11

Charges for Repayment of Loans 4 15 0

33 18 11

2858 18 4

Carried forward (to page 54) 3409806 4 6

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

	PAYMENTS.						Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	119	254	12	1	167	0670	14	5	

Improvement and Buildings Committee—Continued.

BY IMPROVEMENT DEPARTMENT—Continued.

Liquidation of Debt.

Transfer to Sinking Fund

Account (see page 410) ... 49059 4 6

Instalments of Loans 547 13 2

49606 17 8

168861 9 9

BY TOWN HALL EXTENSION:—

Rent (apportionment) 118 10 7

Water 0 12 0

Insurance 8 5 8

Sundries 0 3 9

127 12 0

Interest and Charges on Loans.

Stamp Duty and other

Charges..... 195 15 2

Interest on Loans..... 1876 4 8

2071 19 10

2199 11 10

Libraries Committee.

BY SUNDRY LIBRARIES AND READING ROOMS:—

Payments as per Statement on pages 50 to 53 72253 18 2

Interest and Charges on Loans.

Stamp Duty and other charges 10 14 5

Bank Interest on Sinking Fund

Account 6 6 1

Bank Commission..... 0 6 2

Interest on Loans..... 1162 17 6

1180 4 2

73434 2 4

Liquidation of Debt.

Instalments of Loans 157 3 9

Transfer to Sinking Fund

Account (see page 416) 1232 13 6

1389 17 3

74823 19 7

Carried forward (to page 55) 1916555 15 7

RECEIPTS AND PAYMENTS ON THE CITY FUND

LIBRARIES

For the Year ending

Dr.						RECEIPTS					
LIBRARY		Chief Rents, Rents, and Acknowledgments		Sale of Catalogues and Card Cases		Sale of Waste Paper and Periodicals		Compensation for Lost, Damaged, or Overdue Books		Other Receipts	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1.	Reference .....	...		.....		0	6 0	...		b	18 16 4
2.	Greenwood.....	.....		.....		.....		.....		c	147 11 9
3.	Henry Watson—Music.....	...		6	11 1	.....		111	7 8	7	2 8
Branch Libraries—											
4.	Commercial .....	.....		.....		.....		.....		.....
5.	Ancoats .....	.....		0	0 11	3	3 11	29	4 0	.....
6.	Blackley .....	.....		0	4 8	9	0 5	77	10 10	.....
7.	Bradford .....	.....		.....		2	7 3	69	4 4	.....
8.	Cheetham .....	.....		0	2 3	3	11 9	43	15 3	d	214 10 3
9.	Chester Road.....	.....		.....		.....		.....		.....
10.	Chorlton and Ardwick.....	0	3 0	.....		2	18 10	38	18 8	.....
11.	Chorlton-cum-Hardy .....	.....		.....		12	7 4	125	8 1	.....
12.	Crumpsall	a	233 2 0	.....		4	17 6	134	16 11	e	0 9 5
13.	Deansgate .....	.....		0	1 9	5	5 1	84	0 5	0	3 3
14.	Didsbury .....	.....		0	2 0	9	18 10	72	1 0	0	15 6
15.	Gorton (East) .....	.....		0	9 2	4	19 11	81	10 2	.....
16.	Gorton (West) .....	.....		.....		3	5 5	41	19 0	.....
17.	Harpurhey.....	.....		.....		5	16 3	27	3 9	2	11 10
18.	Hulme .....	.....		0	13 2	9	4 7	94	7 0	.....
19.	Hyde Road.....	.....		.....		6	1 5	31	1 2	.....
20.	Levenshulme.....	.....		0	0 5	8	4 6	74	9 1	.....
21.	Longsight	0	1 0	.....		8	5 3	80	4 4	f	6 14 0
22.	Moss Side .....	.....		0	2 9	4	1 9	107	12 9	0	1 2
23.	Moston .....	.....		0	2 1	6	7 1	32	9 2	0	3 5
24.	Newton Heath .....	.....		.....		6	3 5	43	19 9	f	20 5 10
25.	Openshaw	0	1 0	.....		5	0 5	79	17 5	{ f 14 2 0 } Billiards 131 14 9 Mineral Waters 4 8 5	
26.	Rochdale Road .....	.....		.....		6	2 6	63	8 10		
27.	Rusholme	25	0 0	0	1 11	16	10 4	162	17 0	f	6 4 9
28.	Withington	65	12 0	.....		9	10 6	49	5 5	0	10 8
TOTAL		328	19 0	8	12 2	153	10 3	1757	12 0	576	6 0

(a) Includes £222 18s. 4d. received for Lettings of Lecture Room.

(b) Trustees of Brotherton Memorial Fund .. £ s. d.
 Sundry Receipts 16 0 0
 2 16 4
£18 16 4

(c) From the Trustees of Thomas Greenwood's Bequest (see page 909)

(d) Includes £214 8s. 6d. Net Receipts from Hire of Hall and Rents—Cheetham Town Hall—from Overseers of Manchester, under the Manchester Confirmation Order, 1916, Article VI. (a).

(e) Transfer of Balance of the Crumpsall Library (Townships Order, 1896) Account (see page 605)

TOTAL	Salaries, Wages, etc.	Chief Rents, Rents, and Acknowledg- ments	Rates, Taxes, Insurance, and Telephone Rent	Books
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
19 2 4	13774 13 0	23 8 0	165 0 1	Reference 1625 2 5 Foreign 36 13 6
147 11 9	837 4 8	....	....	114 2 0
125 1 5	1446 9 0	.....	1 19 9	322 4 8
.....	1179 3 11	200 0 0	129 2 2	273 0 10
32 8 10	1168 8 4	.....	62 7 3	203 13 0
86 15 11	1262 4 9	.....	123 8 11	311 6 7
71 11 7	1677 17 7	12 5 8	102 8 9	352 19 3
261 19 6	1355 15 4½	.....	172 12 3	219 8 0
g.....	.....	.....	14 12 5	.....
42 0 6	1440 11 7	0 1 0	122 12 0	176 12 5
137 15 5	1568 0 6½	.....	102 8 9	403 15 3
378 5 10	1618 14 3	26 8 8	211 10 4	403 6 9
89 10 6	1896 0 5	.....	86 14 5	248 1 11
82 17 4	1520 18 9	0 4 0	102 17 9	274 2 11
86 19 3	1205 0 0	.....	37 18 9	271 18 6
46 4 5	1295 4 7	.....	69 16 2	189 10 7
35 11 10	688 10 6	.....	28 9 0	98 4 0
104 4 9	1490 13 9½	50 0 0	103 1 9	292 7 3
37 2 7	944 11 9	10 10 0	42 11 5	125 3 5
82 14 0	1067 3 11	.....	33 10 2	385 19 8
95 4 7	1321 8 6	.....	81 16 6	389 5 0
111 18 5	1733 9 0	.....	36 13 0	331 8 10
39 1 9	602 18 3	.....	0 4 1	111 18 5
70 9 0	1150 19 10½	14 0 0	49 5 2	189 11 11
235 4 0	1723 15 6	13 16 4	139 5 11	289 13 7
69 11 4	1306 9 1	35 3 8	70 5 10	163 17 3
210 14 0	1718 7 9	.....	42 0 6	419 10 10
124 18 7	503 10 3	43 0 7	37 1 5	135 5 1
2824 19 5	47498 4 11	428 17 11	2169 14 6	8358 3 10

(See page 48) (See page 844)

(f) Transfer from Town Hall Committee in respect of
of Heating :—

	£ s. d.
Longsight	6 14 0
Newton Heath	12 12 0
Openshaw	14 2 0
Rusholme	6 4 0

(g) Closed all the year.

Bookbinding	Periodicals and Newspapers	Printing, Stationery, Advertising, and Catalogues	Furniture, Fittings, and General Repairs	Alterations and Special Repairs
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
453 10 2	389 16 1	151 11 8	442 12 3	.....
.....	.....	1 16 1	.....	.....
215 1 6	.....	37 11 1	.....	.....
.....	161 19 8	7 0 6	40 14 1	.....
53 13 8	107 7 5	27 8 9	151 0 10	Painting, etc 339 15 8
62 16 11	111 1 11	27 9 2	25 4 8	.....
186 5 8	88 19 9	27 16 2	52 18 4	Washing Interior 26 15 0
34 16 5	111 19 3	24 19 1	14 1 1	.....
.....
115 1 4	110 7 4	25 19 4	33 3 8	.....
80 14 5	96 4 8	27 4 3	33 14 7	.....
132 8 0	106 3 7	31 7 11	25 9 0	Making Good Dry Rot 93 13 5
46 19 4	145 17 11	28 6 3	41 12 8	.....
57 1 2	78 3 8	27 12 11	27 14 0	.....
87 8 9	77 10 8	25 19 1	19 8 5	.....
157 11 10	111 2 5	25 9 2	127 8 8	.....
31 10 4	94 5 5	24 6 0	18 14 11	Repairs to Roof 112 15 0
188 18 1	143 5 1	25 19 11	25 19 2	.....
73 10 10	94 12 8	23 9 2	32 6 6	.....
71 15 7	93 7 0	24 19 3	30 16 10	.....
39 19 5	118 3 7	24 9 0	27 1 4	.....
47 19 9	104 14 11	28 9 3	36 3 10	.....
25 4 5	58 17 10	24 9 2	8 19 10	.....
55 14 11	93 5 4	24 14 2	33 10 9	.....
236 1 8	150 9 7	28 13 1	55 10 0	.....
40 19 3	117 6 5	26 11 7	19 11 2	.....
176 1 6	149 19 6	23 7 8	28 6 0	.....
29 4 5	67 10 3	24 3 8	26 12 8	.....
2700 9 4	2982 11 11	806 3 4	1378 15 3	572 19 1

ACCOUNT—SUNDRY LIBRARIES AND READING ROOMS.

COMMITTEE.

31st March, 1921.

—Continued

Cr.

Coal, Coke, Firewood, Gas, Electric Light, and Water	Clothing	Cleaning Materials and Cleaning Windows	Sundries	TOTAL	LIBRARY
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
496 1 8	37 8 6	18 18 9	h 711 1 0	18325 17 1	1. Reference
.....	.....	.....	.....	953 2 9	2. Greenwood
.....	.....	.....	13 10 8	2036 16 8	3. Henry Watson—Music
43 9 4	.....	4 19 11	2 2 9	2041 13 2	Branch Libraries—
154 0 5	.....	27 0 3	3 6 1	2298 1 8	4. Commercial
124 19 8	1 19 9	27 16 7	3 16 11	2082 5 10	5. Ancoats
173 10 1	.....	30 5 8	3 8 6	2735 10 5	6. Blackley
177 11 5	1 19 9	26 19 2	4 4 4	2144 6 1½	7. Bradford
.....	.....	.....	.....	g 14 12 5	8. Cheetham
209 14 9	2 10 9	20 14 9	3 8 2	2260 17 1	9. Chester Road
122 2 10	.....	18 9 1	6 3 4	2458 17 8½	10. Chorlton and Ardwick
221 14 3	1 19 9	28 19 11	11 18 2	2913 14 0	11. Chorlton-cum-Hardy
182 10 1	1 19 9	24 14 8	3 2 5	2705 19 10	12. Crumpsall
124 10 5	2 10 9	18 1 7	2 5 9	2236 3 8	13. Deansgate
120 4 3	1 19 9	25 5 3	0 14 0	1873 7 5	14. Didsbury
115 8 4	1 19 9	30 4 6	2 16 4	2126 12 4	15. Gorton (East)
64 15 9	.....	22 3 7	3 12 11	1187 7 5	16. Gorton (West)
113 9 5	1 19 9	34 4 6	3 8 9	2473 7 5½	17. Harpurhey
123 17 5	.....	35 12 1	1 16 2	1508 1 5	18. Hulme
131 7 2	.....	18 11 5	3 2 4	1860 13 4	19. Hyde Road
148 5 1	0 11 0	15 6 0	2 18 4	2169 3 9	20. Levenshulme
164 13 1	1 19 9	27 7 9	3 1 10	2516 1 0	21. Longsight
22 5 10	1 19 9	9 6 9	0 19 4	867 3 8	22. Moss Side
163 8 1	3 19 6	12 15 8	3 16 10	1795 2 2½	23. Moston
297 9 9	.....	16 13 10	i 17 6 10	2968 16 1	24. Newton Heath
175 5 2	2 10 9	25 11 8	4 11 6	1988 3 4	25. Openshaw
183 1 7	2 10 9	21 16 6	7 14 7	2777 17 2	26. Rochdale Road
53 5 4	.....	13 19 8	0 9 10	984 3 2	27. Rusholme
3907 1 2	69 19 9	555 19 6	824 17 8	72253 18 2	28. Withington
				(See page 49).	TOTAL

(h) Manchester and Salford Blind Aid Society	£ s. d.
Purchase of Motor Van (Ford)	125 0 0
Unkeep of ditto	308 8 11
Hire of Motor Cars	47 6 8
Carriage on Books, &c.	35 0 3
Travelling Expenses	71 2 10
	44 1 5
Carried forward	2631 0 1

Brought forward	£ s. d.
Examination Fees, &c., for Assistants	631 0 1
Fares	25 17 6
Sundries	7 18 0
	46 5 5
	2711 1 0

(i) Includes Mineral Waters' 24 4s. 0d

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.									
		£	s.	d.	£	s.	d.	£	s.	d.
	Brought forward (from page 48).....	3409806	4	6						

Parks and Cemeteries Committee.

TO PARKS AND RECREATION GROUNDS:—

General.

Proportion of cost of General Office
Expenses refunded by the following
Departments:—

Boggart Hole Clough Boating (see page 63)	26	0	0
Heaton Park Boating (see page 67)	40	0	0
do. Catering (see page 67)	246	17	4
do. Golf (see page 67)	40	0	0
Platt Fields Boating (see page 75)	33	0	0
Sale of Concert and Band Pro- grammes	95	18	1
Sale of Season Tickets:—			
Lawn Tennis ..	99	15	0
Bowls	269	15	6
	369	10	6
Contribution by Tramways Com- mittee towards Expenses of Bands (see page 519)	200	10	0
Work done at Ducie Street Schools	37	8	9
Sundries	10	7	5
	713	4	9

Carried forward 1099 2 1 3409806 4 6

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.*Cr.*

£	s.	d.	£	s.	d.	£	s.	d.
---	----	----	---	----	----	---	----	----

Brought forward (from page 49)	1916	55	15	7				
--------------------------------	------	----	----	---	--	--	--	--

Markets Committee.**BY CATTLE DISEASES:—**Proportion of Cattle Inspectors' Salaries,
transferred to Markets Revenue Account

(see page 424) 750 0 0

Fees for Reporting Diseases 10 0 0

Printing, Advertising, and Sundries 34 7 4

794 7 4

Parks and Cemeteries Committee.**BY PARKS AND RECREATION GROUNDS:—***General.*

Salaries, Wages, etc. (see page 844) 5202 19 8

Rent of Lloyd Street Offices 180 0 0

Rent of Telephone and Charges 17 2 3

Rates and Insurance 121 7 3

Furniture and Alterations 35 5 2

Lighting, Heating, and Water 22 5 4

Sundry Repairs 4 7 9

Motor Car Upkeep:—

Renewals and Repairs..... 101 18 2

Petrol and Oil..... 230 3 10

Licences, Clothing, and

Sundries 51 11 2

383 13 2

Printing, Stationery, and Advertising..... 655 9 2

Musical Adviser's Services and other Expenses

re Band Performances (see also page 75) 282 2 0

Committee's Expenses visiting Parks and Re-

creation Grounds 133 13 5

Expenses connected with visits of School

Children to Parks 170 7 5

Proportion of Expenses of Lancashire and

Cheshire Whitley Council (Local

Authorities Non-trading Services) 9 2 0

Police Services..... 4 0 0

Towels, Laundry Work, and Cleaning 22 14 2

Assistants' Teas and Fares 68 8 0

Entertainment Tax 14 11 8

Sundries 39 7 8

Carried forward 7366 16 1 1917350 2 11

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	£ s. d.	£ s. d.
	Brought forward	1099 2 1	3409806 4 6
Parks and Cemeteries Committee—Continued.			
To PARKS AND RECREATION GROUNDS—Continued.			
<i>General—continued</i>			
Stables Account :—			
	Carting (including £51 5s. 0d. transferred from Town Planning Capital Account) (see page 571)	6776 10 4	
General Repairs and Renewals Account :—			
	Work done	2460 3 10	
Stores Account :—			
	Stores issued	172 2 11	
	Carried forward	10507 19 2	3409806 4 6

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.			Cr.		
£	s.	d.	£	s.	d.
Brought forward			7366	16	1
			1917	350	2
			11		
Parks and Cemeteries Committee—Continued.					
BY PARKS AND RECREATION GROUNDS—Continued.					
<i>General—continued.</i>					
Stables Account :—					
Wages, etc. (see page 844) ...	3870	10	11		
Provender, and other expenses	2905	19	5		
			6776	10	4
General Repairs and Renewals Account :—					
Wages, etc. (see page 844) ...	1965	16	5		
Materials, and other expenses	346	10	11		
			2312	7	4
Stores Account :—					
Stores Purchased			312	3	4
Organised Play for Children in various Parks :—					
Wages, etc. (see page 844) ...	253	4	6		
Sand and Apparatus	20	3	9		
			273	8	3
WORKS FOR UNEMPLOYED :—					
<i>Alexandra Park.</i>					
Re-forming Rose Garden :—					
Wages, etc.	a158	8	5		
<i>Boggart Hole Clough.</i>					
Tennis Courts :—					
Wages, etc.	a270	6	9		
Implements and Materials ...	187	14	4		
<i>Debdale Park.</i>					
Tennis Courts :—					
Wages, etc.	a254	18	10		
Implements and Materials ...	28	18	7		
Carried forward ...			900	6	11
			17041	5	4
			1917	350	2
			11		
(a) Total Wages—See Note (a) on pag 59.					

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	£ s. d.	£ s. d.
Brought forward		10507 19 2	3409806 4 6
Parks and Cemeteries Committee—Continued.			
To PARKS AND RECREATION GROUNDS—Continued.			

*Maintenance of Sundry Parks and
Recreation Grounds.*

Receipts as per statement on pages 60 to 72... 33031 5 0

Carried forward (to page 76) ... 43539 4 2 3409806 4 6

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward ...	900	6	11	17041	5	4

Parks and Cemeteries Committee—Continued.

BY PARKS AND RECREATION GROUNDS—Continued.

WORKS FOR UNEMPLOYED—Continued.*Heaton Park.*

Golf Course :—

Wages, etc.	a202	19	3
Materials	45	16	4

Tennis Courts :—

Wages, etc.	a412	1	7
Materials	59	15	8

Old English Garden :—

Wages, etc.	a251	13	7
Materials	15	12	9

Moss Side.

Bowling Green :—

Wages, etc.	a59	8	11
Implements and Materials ...	10	7	6

Platt Fields.

Band Stand :—

Wages, etc.	a327	8	10
Implements and Materials ...	44	7	1

Shakespearean Garden :—

Wages, etc.	a162	6	11
Materials	17	9	8

Queen's Park.

Tennis Courts :—

Wages, etc.	a350	7	3
Materials	68	19	10
	<hr/>	a 2929	2 1

Maintenance of Sundry Parks and Recreation Grounds.

Payments as per statement on pages 61 to 75 ... 115390 1 5

Carried forward (to page 77) ... 135360 8 10 1917350 2 11

(a) Works for Unemployed :—

Total Wages	£2,450	0	1	(see page 814).
Other Payments	479	1	9	

£2,929 2 1

RECEIPTS AND PAYMENTS ON THE CITY FUND ACCOUNT—

PARKS AND CEMETERIES

For the Year ending

Dr.		RECEIPTS				
PARK OR RECREATION GROUND		Rents and Privileges	Bowling Green Fees	Lawn Tennis Fees	Other Receipts	Total
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1. Alexandra Park		32 18 6	149 7 6	289 6 8	a 267 18 0	739 10 8
2. Ardwick Green .....		...	...	...	13 0 11	13 0 11
3. Bellott Street (Cheetham) Recreation Ground .....		...	62 18 0	10 1 5	...	72 19 5
4. Birch Fields .....		...	159 19 10	282 9 9	b 21 13 1	461 2 8
5. Boggart Hole Clough and David Lewis (Blackley) Recreation Ground	c	319 2 1	106 9 10	85 18 5	d 234 1 3	745 11 7
6. Boggart Hole Clough (Boating) .....		...	...	...	e 1201 19 0	1201 19 0
7. Bradford Recreation Ground...		2 0 0	...	...	...	2 0 0
8. Broadhurst Park	f	81 15 8	...	...	...	81 15 8
9. Brookdale Park.....		74 4 7	123 11 0	74 17 9	24 17 9	297 11 1
10. Cambrian Street Recreation Ground .....		...	...	...	...	...
11. Chapel Street, Levenshulme ...		...	90 6 7	...	2 6 2	92 12 9
12. Cheetham Park.....		...	84 4 8	24 1 8	2 0 4	110 6 8
13. Chorlton-cum-Hardy Recreation Ground .....		...	...	...	...	...
14. Christ Church Square Recreation Ground .....		...	...	...	...	...
15. Clayton Hall Recreation Ground .....		...	97 18 6	29 17 8	0 6 10	127 18 0
16. Cringle Fields	Grazing and Rent	41 1 0	...	...	g 150 0 0	191 1 0
17. Crowcroft Park		38 10 6	146 14 10	133 6 7	16 13 1	335 5 0
18. Crumpsall Park.....		...	100 6 10	126 11 3	10 5 9	237 3 10
Carried forward to pages 64 to 67.		589 12 4	1121 12 7	1056 11 2	1945 2 2	4712 18 3
(a) { Plants and Grass 161 9 5 Tomatoes 41 18 8 Soil and Pea Sticks ... 21 12 10 Hire of Van 33 10 0 Catalogues..... 8 7 0 Sundries 1 0 1		£ s. d. 267 18 0	(b) Includes £17 9s. 9d. from Baths Committee for Gardening Work.		(d) { Fees re Fishing..... 12 9 6 Sand 105 11 6 Sale of Furniture at Tea Room 82 12 7 Sundries 32 7 8	
			(c) Includes £175 transfer of Rent from Boating Account (see page 61).		£ s. d. 234 1 3	
					(e) Boating Fees.	

Weekly Wages, etc.	Rent, Tithes, Rates, Taxes, and Insurance	Coal, Coke, Gas, Oil, and Water	Carting	Asphalting, Manure, Sods, Soil, and Gravel.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
6125 14 6	8 16 4	h 867 13 9	276 19 4	56 15 3
842 7 5	0 2 7	25 17 11	12 13 2	1 12 6
309 19 4	0 2 5	2 15 2	5 8 4	1 13 5
1969 9 11	0 15 5	64 12 4	136 2 1	23 0 9
3905 6 10	43 7 7	i 53 10 8	177 16 5	31 8 7
694 7 10	175 13 4	9 0 9	...	...
518 11 7	0 1 2	4 14 5	5 15 11	...
...	82 9 4	0 11 0	...	...
{ 2836 1 10 j 92 2 8 }	22 11 11	{ 127 13 4 j 10 9 7 }	285 3 4	2 15 5
304 2 6	0 0 6	7 2 9	1 13 10	...
873 15 2	0 3 10	10 2 1	5 18 4	0 13 0
879 0 2	0 10 3	39 9 1	14 9 6	1 17 4
314 11 7	0 1 0	7 3 9	5 18 9	...
82 11 1	...	...	...	...
793 18 5	k 87 0 10	24 8 8	12 17 7	2 17 5
514 6 5	9 6 7	6 17 5	52 10 10	...
1629 12 9	2 15 8	56 9 2	85 7 9	14 3 3
1363 14 4	2 15 9	30 19 11	12 14 10	24 15 9
24049 14 4	436 14 6	1349 11 9	1091 10 0	161 12 8

(f) Rent of Cottages 75 3 6

Apportionment of Tithe
Rentcharge 6 12 2

£81 15 8

(g) Includes £125 0s. 0d. from
Military Authorities.

(h) Includes £1 0s. 9d. Alexandra
Park Tea Rooms.

(i) Includes £2 6s. 0d. Boggart
Hole Clough Tea Rooms.

(j) Reading Room and Museum.

(k) Includes Redemption of Tithe
Rentcharge, £81 19s. 10d.

Improvements, Alterations, and Repairs											
General Repairs			Painting			Other Items			Tools, Implements, and Materials		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
142	9	10	491	17	3	Erecting and furnishing Retired Citizens' Hut 359 2 5 New Tennis Equipment 73 5 7	Boilers to Cactus House and Repairs 679 19 5 Repairs to Bandstand 18 11 0		166	15	8
7	11	2	...	...	...	...	...	...	18	1	7
14	13	8	...	...	New Tennis Equipment 4 18 4	...	...	...	6	16	1
67	10	1	120	13	8	New Tennis Equipment 40 12 0	Temporary Conveniences for Ladies 67 5 0		19	14	0
95	15	7	313	11	4	437 2 6	...		83	7	9
2	18	0	...	...	New Boats 326 0 0	...	...		57	19	2
9	8	11	...	...	...	...	...		5	16	6
54	11	4	...	...	...	...	...		...
81	17	8	275	10	1	Tennis Equipment 21 12 4 Repairs to front of Hall 98 15 0	Fencing 15 15 3		38	19	10
6	15	3	...	...	Repairs to Roof of Shelter 9 15 8	...	...		3	8	6
19	2	10	...	...	...	...	...		21	15	11
60	5	1	163	9	0	...	...		20	17	0
6	12	10	...	...	...	...	...		3	9	10
...	...	...	...	...	Pointing Brick Wall and New Notice Board 11 8 0	Relaying Concrete Flagging 2 2 9			1	15	0
15	10	3	...	...	...	...	...		34	14	2
78	6	9	...	...	Erection of Army Hut 213 0 0	...	...		9	10	4
45	10	10	8	16	8	...	...		11	1	9
52	10	10	260	3	7	Tennis Equipment 8 0 5	...		16	16	1
761	10	11	1634	1	7	1603 12 3	783 13 5		520	9	11

£ s. d.
 Repairs to Oak Fencing .. 1 9 3
 Fencing of Sand Pit .. 20 5 5
 (7) Repairs to Parapet Wall .. 14 19 3
 Repairs to Conveniences, &c. 21 1 8
 Erection of Army Hut .. 379 6 11
£437 2 6

MAINTENANCE OF SUNDRY PARKS AND RECREATION GROUNDS.

COMMITTEE.

1st March, 1921.

Continued.

Cr.

Shrubs, Plants, and Seeds	Services of Bands and Choirs	Services of Police and Expenses re Band, etc., Performances	Printing, Stationery, and Sundries	Total	PARK OR RECREATION GROUND
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
191 8 11	127 17 0	0 16 3	m 12 17 6	9601 0 0	1. Alexandra Park
85 17 8	96 3 0	1 12 6	0 0 2	1091 19 8	2. Ardwick Green
2 6 3	...	...	0 11 2	349 4 2	3. Bellott Street (Cheetham) Recreation Ground
5 10 10	114 9 4	0 14 6	2 12 0	2633 2 8	4. Birch Fields
20 6 10	121 12 4	89 4 0	n 35 15 3	5408 5 8	5. Boggart Hole Clough and David Lewis (Blackley) Recreation Ground
...	...	20 7 3	o 5 8 4	1311 14 8	6. Boggart Hole Clough (Boat- ing)
63 19 2	62 6 0	...	0 1 2	670 4 10	7. Bradford Recreation Ground
...	...	...	p 204 17 10	342 9 6	8. Broadhurst Park
0 10 0	96 11 0	0 7 6	{ 3 4 0 j 40 1 7	3907 8 6 j 142 13 10	9. Brookdale Park
...	51 19 0	0 4 4	...	385 2 4	10. Cambrian Street Recreation Ground
0 19 3	77 2 6	0 6 3	1 9 6	1011 8 8	11. Chapel Street, Levenshulme
20 15 2	78 8 0	0 7 6	3 0 8	1282 8 9	12. Cheetham Park
3 17 9	29 17 0	0 6 3	0 1 4	372 0 1	13. Chorlton-cum-Hardy Recrea- tion Ground
...	...	...	...	97 16 10	14. Christ Church Square Recrea- tion Ground
61 8 3	...	...	3 5 4	1036 0 11	15. Clayton Hall Recreation Ground
2 16 0	79 6 0	...	3 2 7	969 2 11	16. Cringle Fields
22 18 0	110 10 4	0 13 2	1 13 2	1989 12 6	17. Crowcroft Park
20 19 7	82 11 6	...	2 19 0	1879 1 7	18. Crumpsall Park
503 13 8	1128 13 0	114 19 6	371 0 7	34510 13 1	Carried forward to pages 64 to 67

m) Includes 41 3s. 6d. Alexandra
Park Tea Rooms.n) Includes £22 16s. 11d. for Boggart
Hole Clough Tea Rooms.

	£ s. d.
(o) Proportion of Cost of General Office Ex- penses (see page 51)	26 0 0
Printing, Stationery, Sundries	29 8 4
	<u>£55 8 4</u>

	£ s. d.
(p) Stamp Duty on Con- veyance	130 5 0
Legal Charges	72 0 0
Sundries	2 12 10
	<u>£204 17 10</u>

RECEIPTS AND PAYMENTS ON THE CITY FUND ACCOUNT.—

PARKS AND CEMETERIES

For the Year ending

Dr.

RECEIPTS.

PARK OR RECREATION GROUND	Rents and Privileges	Bowling Green Fees	Lawn Tennis Fees	Other Receipts	Total
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Brought forward from pages 60 to 63</i>	589 12 4	1121 12 7	1056 11 2	1945 2 2	4712 18 3
19. David Lewis (Ardwick) Playground	...	...	...	...	...
20. Debdale Recreation Ground...	190 10 0	...	...	28 12 11	219 2 11
21. Denmark Road and Oxford Road (Land and Promises)	15 0 0	...	...	...	15 0 0
22. Didsbury Recreation Ground...	...	...	...	1 0 6	1 0 6
23. Fletcher Moss Playing Fields	Grazing 25 0 0	22 2 8	72 6 7	10 10 4	129 19 7
24. Gorton Park	...	117 9 7	31 2 9	1 19 8	150 12 0
25. Green Bank Fields	...	...	...	...	...
26. Grey Street	...	...	...	...	...
27. Harpurhey (Conran Street) Recreation Ground	...	...	...	...	...
28. Harpurhey (Central Avenue) Recreation Ground	...	...	...	...	...
29. Heaton Park	1405 19 10	...	...	b 2733 11 7	4139 11 5
30. Heaton Park (Poultry)	...	...	...	c 60 1 0	60 1 0
31. Heaton Park (Golf Links)	...	...	...	d 2199 8 6	2199 8 6
32. Heaton Park (Boating)	...	...	...	e 2346 7 10	2346 7 10
33. Heaton Park (Tea Rooms)	...	...	...	f 9947 12 11	9947 12 11
34. Helmet Street Recreation Ground	10 0 0	...	...	...	10 0 0
<i>Carried forward to pages 68 to 71</i>	2236 2 2	1261 4 10	1160 0 6	19274 7 5	23931 14 11

(a) Includes £500 transfer of Rent from Boating Account (see page 65); £360 from Catering Account (see page 65); and £260 from Golf Account (see page 65).

	£ s. d.
Fees re Fishing	26 17 6
Use of Chairs	29 11 10
Sale of Timber	122 9 6
Sale of Vegetables and Fruits	90 7 6
(b) Sale of Stoves and Radiator	22 4 1
Re-instatement of Camp Grounds	2370 12 5
Sand	23 8 6
Coal	17 14 8
Sundries	30 5 7
	<u>£2733 11 7</u>

(c) Sale of Poultry and Eggs.

	£ s. d.
Golfing Fees	1879 18 8
Professional and Caddies' Fees	47 0 0
Plans & Scoring Cards	13 1 2
Locker Rents	86 4 6
Deposits for Keys	2 7 0
(d) Telephone Fees	0 16 3
Grazing Fees	50 0 0
Sale of Golf Tickets	15 19 0
Refund of Entertainment Tax (see Note k, page 67)	76 6 9
Furniture (transfer to Heaton Park)	27 14 8
	<u>£2199 8 0</u>

Weekly Wages, etc.	Rents, Tithes, Rates, Taxes, and Insurance	Coal, Coke, Gas, Oil, and Water	Carting	Asphalting, Manure, Sods, Soil, and Gravel
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
24049 14 4	436 14 6	1349 11 9	1091 10 0	161 12 8
118 17 4	0 0 8	0 14 1	...	...
1513 0 3	Rent 120 9 8	9 3 8	32 9 0	14 7 4
...	0 2 2	...	...	...
478 3 8	1 4 3	8 3 10	9 13 3	...
885 19 6	{ ^h 65 1 11 3 9 9 }	24 15 8	41 3 1	0 5 10
1291 13 0	1 15 3	23 9 11	27 9 11	15 0 2
3 1 2	...	...	...	...
295 18 8	0 0 8	6 2 1	3 5 4	0 8 0
299 9 5	0 1 2	1 6 0	8 11 4	0 9 0
...	...	0 9 7	...	...
{ 7379 7 10 g 68 11 4 }	203 4 5	397 6 5	774 3 7	21 11 9
...
1419 5 7	260 0 0	20 15 3	298 3 4	...
1108 11 11	501 7 1	54 3 8	2 3 0	...
1999 3 5	384 5 11	542 12 6	11 9 4	...
303 6 9	0 1 6	4 7 3	2 19 4	0 16 0
41214 4 0	1977 18 11	2443 1 8	2303 0 6	214 10 9

	£ s. d.
(e) { Boating Fees	2307 12 2
{ Old Boats	26 0 0
{ Sundries	12 15 8
	<u>£2346 7 10</u>

(f) Sales in Tea Rooms, and Sundries.

(g) Gatekeeper's Allowances.

(h) Annuity Rent Charge from 30th Sept. to 26th Dec., 1919, on the Playing Fields, on the land utilized by the Improvement and Buildings Committee, and on "The Croft." (Final Payment.)

Improvements, Alterations, and Repairs					Tools, Implements, and Materials				
General Repairs		Painting		Other Items					
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
761	10 11	1634	1 7	1603	12 3	783	13 5	520	9 11
...	...	...	...	Repairs to Band Stand, Seats, & Cabin 29 2 11	...	...	...	11	10 6
36	13 8	74	13 0	{ Bowling Green and Four Lawn Tennis Courts 60 10 3 Removal of Army Hut 213 0 0 }	{ Tennis Equipment 29 17 9 }	...	...	33	4 7
...
8	4 1	...	...	...	...	...	...	4	17 6
16	14 2	...	...	...	...	...	...	5	3 1
66	16 5	302	12 0	Repairs to Band Stand, Seats, &c. 47 9 8	New Notice Boards 17 13 8	...	...	34	17 3
3	18 0	...	...	...	...	...	...	...	...
2	11 10	...	...	...	...	...	...	3	5 0
5	17 3	107	3 1	Repairs to Cabin, &c. 10 6 8	...	...	...	9	2 4
...	...	...	...	...	...	...	...	1	15 10
474	11 6	801	7 3	j 3846 1 3	...	...	...	225	12 8
...
74	15 6	...	...	Additional Golf Lockers 67 5 9	...	...	...	92	10 2
25	8 5	158	0 0	New Boats 228 0 0	...	...	...	260	19 8
91	14 10	...	...	...	...	...	...	...	...
3	16 8	...	...	Repairs to Shelter and Hoarding 37 17 9	...	...	...	5	0 2
1572	13 3	3077	16 11	6143 6 6	831 4 10	1208	8 8		

(i) Balance of Cost.

		£
(j)	Repairs to Property and Floors at Grand Lodge	342
	Tar-Spraying Paths	224 9 1
	Draining Farm Buildings	8 4 9
	New Bowling Greens	331 9 8
	Alterations to Army Hut	66 11 3
	Conversion of Farm into Two Cottages	379 13 10
	Reinstatement of Camp Grounds	1246 12 4
	Making good Dilapidations in Hall	1236 18 6
	Removal of Turnstiles	9 15 4
		<u>£3846 1 3</u>

MAINTENANCE OF SUNDRY PARKS AND RECREATION GROUNDS.

COMMITTEE—Continued.

31st March, 1921.

Continued.					Cr.	
Shrubs, Plants, and Seeds	Services of Bands and Choirs	Services of Police and Expenses re Band, etc., Performances	Printing, Stationery, and Sundries	Total	PARK OR RECREATION GROUND	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
503 13 8	1128 13 0	114 19 6	371 0 7	34510 18 1	Brought forward from pages 60 to 63	
...	80 11 6	0 4 5	0 0 9	241 2 2	19. David Lewis (Ardwick) Play-ground	
21 0 0	62 9 0	0 6 11	2 8 6	2223 13 7	20. Debdale Recreation Ground	
...	...	...	...	0 2 2	21. Denmark Road and Oxford Road (Land and Premises)	
18 15 6	29 17 0	...	0 5 2	559 4 3	22. Didsbury Recreation Ground	
3 6 0	...	...	3 17 5	1049 16 5	23. Fletcher Moss Playing Fields	
64 0 5	70 5 0	...	3 9 8	1966 12 4	24. Gorton Park	
...	...	...	...	6 19 2	25. Green Bank Fields	
8 6 6	94 1 0	1 5 8	2 3 10	417 8 7	26. Grey Street	
34 1 8	...	...	15 0 6	491 8 5	27. Harpurhey (Conran Street) Recreation Ground	
...	...	...	0 1 6	2 6 11	28. Harpurhey (Central Avenue) Recreation Ground	
137 1 8	485 5 4	83 9 8	64 13 4	14962 8 0	29. Heaton Park	
...	...	...	40 19 6	40 19 6	30. Heaton Park (Poultry)	
...	...	...	234 8 1	2467 3 8	31. Heaton Park (Golf Links)	
...	...	12 18 6	101 17 9	2453 9 10	32. Heaton Park (Boating)	
...	...	22 16 6	5804 11 6	8856 14 0	33. Heaton Park Tea Rooms)	
...	85 6 0	0 4 5	1 15 0	445 10 10	34. Helmet Street Recreation Ground	
790 5 5	2036 7 10	236 5 7	6646 13 1	70695 17 11	Carried forward to pages 68 to 71	

(k) Poultry Food	£ s. d.
Fencing and Sundries ..	33 6 10
	2 12 8
	£40 19 6

(l) Payments to Golf Professionals and Caddies	£ s. d.
Deposits on Keys Refunded	35 0 5
Cleaning Golf Locker Rooms	1 10 6
	43 7 6
Carried Forward ..	79 18 6

Brought Forward ..	£ s. d.
Proportion of cost of General Office Expenses (see page 54) ..	79 18 5
(i) Entertainment Tax ..	40 0 0
(see Note (d) page 64)	73 3 4
Printing, Stationery, and Sundries ..	35 6 1
	231 8 1
Proportion of Cost of General Office Expenses (see page 54) ..	£ s. d.
(m) Clothing	40 0 0
Printing & Stationery ..	20 13 8
Sundries	39 19 1
	1 5 0
	£101 17 9

(n) Grocery & Provisions ..	£ s. d.
Chocolates & Sweets ..	358 10 2
Tobacco & Cigarettes ..	868 13 1
Mineral Waters	339 16 11
Crockery & Equipment ..	566 1 11
Cleaning Materials ..	65 9 9
Laundry Work	31 9 5
Proportion of Cost of General Office Expenses (see page 54) ..	56 5 5
Printing, Stationery, and Advertising ..	216 17 4
Sundries	70 6 7
	11 3 11
	£5804 11 6

RECEIPTS AND PAYMENTS ON THE CITY FUND ACCOUNT—

PARKS AND CEMETERIES

For the Year ending

Dr.	RECEIPTS														
PARK OR RECREATION GROUND	Rents and Privileges			Bowling Green Fees			Lawn Tennis Fees			Other Receipts			Total		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward from pages 64 to 67	2236	2	2	1261	4	10	1160	0	6	19274	7	5	23931	14	11
35. High Bank and Abbey Hey, Gorton	0	10	6	85	0	8	...	...	...	...	...	...	85	11	2
36. Hudson Street (formerly Wesley Street)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
37. Hulme Barracks Site	0	4	0	...	...	...	...	...	...	10	10	0	10	14	0
38. Hulme Hall Lane	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
39. John Street and Pott Street Playground	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
40. Kemp Street	198	12	11	...	...	...	...	...	...	...	...	...	198	12	11
41. Ladybarn Recreation Ground	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
42. Lower Crumpsall Recreation Ground	...	...	...	53	0	2	...	...	...	0	6	0	53	6	2
43. Manley Park	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
44. Marie Louise Gardens	0	1	0	...	...	...	...	...	...	1	1	0	1	2	0
45. Monsall Road Recreation Ground	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
46. Moss Side Recreation Ground	...	...	...	187	4	7	112	17	11	...	...	...	300	2	6
47. New Moston Recreation Ground	...	...	...	35	13	1	27	8	6	...	...	...	63	1	7
48. New Quay Street	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
49. Newton Heath Recreation Ground	...	...	...	56	16	10	...	...	...	...	...	...	56	16	10
50. Openshaw (Delamere Street) Recreation Ground	...	...	...	180	13	10	20	2	1	...	...	...	150	15	11
51. Openshaw (George Street) Recreation Ground	...	...	...	123	8	10	...	...	...	0	3	6	123	12	4
52. Openshaw (Whyatt Street) Recreation Ground	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
53. Philips Park	3	8	6	158	16	0	56	0	3	a 110	6	1	328	10	10
54. Piccadilly Gardens (Infirmaries Site)	...	...	...	...	...	...	...	...	...	b 31	10	0	31	10	0
55. Platt Fields	c 526	11	1	183	7	4	301	3	9	d 76	15	5	1087	17	7
Carried forward to pages 72 to 75	2965	10	2	2275	6	2	1677	13	0	19504	19	5	26423	8	9

(a) { Plants and Grass .. £ s. d.
 { Chairs .. 184 2 1
 .. 9 4 0
 £110 6 1

(b) Sale of Bricks.
 (c) Includes £150 transfer of Rent from Boating Account (see page 73).

(d) Includes £45 5s. 3d. for sale of Furniture at Platt Fields Tea Rooms.

Weekly Wages, etc.	Rents, Tithes, Rates, Taxes, and Insurance	Coal, Coke, Gas, Oil, and Water	Carting	Asphalting, Manure, Sods, Soil, and Gravel.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
41214 4 0	1977 18 11	2443 1 8	2303 0 6	214 40 9
308 8 7	0 8 2	1 16 3	0 7 6	8 12 9
160 4 2	...	...	...	...
555 6 7	...	17 17 6	15 7 3	...
83 19 8	0 19 9	8 12 0	8 7 0	...
59 2 3	...	...	...	...
304 1 1	58 9 2	23 9 1	1 14 6	...
299 6 8	0 1 0	11 17 2	12 4 2	...
313 18 3	0 1 10	9 5 3	3 5 11	1 15 7
...
688 10 7	e 10 17 11	22 13 2	9 11 7	...
138 11 7	1 1 10	...	...	...
897 15 3	0 3 8	21 15 11	12 14 5	10 18 1
494 3 6	0 16 9	13 14 5	17 15 0	6 13 9
...
436 41 7	0 2 0	5 16 3	6 16 2	1 11 9
662 12 6	0 2 11	33 3 5	9 7 11	0 12 6
533 3 2	0 2 6	12 10 0	4 1 6	0 12 6
...
3328 13 3	20 14 7	310 15 6	272 10 8	18 1 7
775 11 4	...	4 3 2	4 3 0	...
4102 7 5½	10 7 0	f 109 5 2	248 11 4	29 6 6
55256 11 5½	2082 8 0	3049 15 11	2929 18 5	292 15 9

(c) Includes Redemption of Tithe Rentcharge, £10.

(f) Includes £9 1s. 11d. for Platt Fields Tea Rooms.

Improvements, Alterations, and Repairs

General Repairs	Painting	Other Items		Tools, Implements, and Materials
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1572 13 3	3077 16 11	6143 6 6	831 4 10	1208 8 8
10 3 0	56 3 3	...	...	2 12 2
...
0 13 4	...	...	...	2 7 2
10 2 0	...	...	...	18 10 0
0 7 8	...	...	...	5 7 11
24 19 0	...	{ Repairs to Houses in Purdon Street 47 9 1	...	16 8 6
19 17 3	...	Repairs to Bandstand 35 0 0	...	4 2 5
11 14 3	...	...	...	3 18 8
29 3 9	...	...	...	10 15 3
13 19 6	284 1 2	...	...	7 19 6
...	...	...	...	0 4 0
18 18 10	264 9 4	{ Extension to Bowl House 75 19 0	New Conveniences 328 14 5	{ 23 7 3
14 0 3	...	New Tennis Equipment 10 7 4	...	13 19 6
...	3 16 9	...	...	...
22 14 11	...	...	...	4 3 0
33 8 9	...	Tennis Equipment 10 5 2	Boarding around Bowling Greens 15 17 1	{ 10 14 10
24 1 0	...	{ Repairs to Roof of Mess Room 12 15 11	Movable Bandstand 45 0 0	6 15 6
...
106 10 9	798 18 1	Tennis Equipment 9 18 2	Repairs to Lavatories and rebuilding stone wall 54 9 4	{ 102 4 0
...	...	...	...	119 5 2
131 15 1	26 3 10	h 960 8 6	...	59 12 2
2045 2 7	4511 9 4	7305 9 8	1275 5 8	1620 15 8

(h)	Tennis Equipment.....	£ s. d.
	Drainage Work at Hall.....	298 9 3
	Repairs to Hall.....	97 13 0
	Erection of Army Hut.....	0 18 5
		653 7 10
		<u>£960 8 6</u>

MAINTENANCE OF SUNDRY PARKS AND RECREATION GROUNDS.

COMMITTEE—*Continued.*

31st March, 1921.

*Continued.**Cr.*

Shrubs, Plants, and Seeds	Services of Bands and Choirs	Services of Police and Expenses re Band, etc., Performances	Printing, Stationery, and Sundries	Total	PARK OR RECREATION GROUND
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
790 5 5	2036 7 10	286 5 7	6646 13 1	70695 17 11	<i>Brought forward from pages 64 to 67</i>
1 2 0	...	...	1 5 11	390 19 7	35. High Bank and Abbey Hey, Gorton
...	...	...	0 2 6	160 6 8	36. Hudson Street (formerly Wes- ley Street)
...	111 6 6	0 5 0	4 8 3	707 11 7	37. Hulme Barracks Site
...	...	..	0 0 6	130 10 11	38. Hulme Hall Lane
...	...	...	...	64 17 10	39. John Street and Pott Street Playground
...	84 3 0	0 11 3	0 0 9	561 5 5	40. Kemp Street
27 10 3	42 19 0	...	0 4 0	453 1 11	41. Ladybarn Recreation Ground
...	20 0 0	1 17 6	0 19 0	366 16 3	42. Lower Crumpsall Recreation Ground
...	...	...	...	39 19 0	43. Manley Park
21 18 3	...	...	...	1059 11 8	44. Marie Louise Gardens
...	...	...	...	139 17 5	45. Monsall Road Recreation Ground
21 19 3	...	...	8 16 5	1685 12 3	46. Moss Side Recreation Ground
22 0 7	...	...	1 17 11	595 9 0	47. New Moston Recreation Ground
...	...	...	...	3 16 9	48. New Quay Street
9 4 6	...	...	1 14 8	488 14 10	49. Newton Heath Recreation Ground
27 19 3	81 13 0	0 6 3	1 10 10	887 14 4	50. Openshaw (Delamere Street) Recreation Ground
32 10 0	63 11 0	0 3 9	2 12 1	737 18 11	51. Openshaw (George Street) Recreation Ground
...	...	...	...	...	52. Openshaw (Whyatt Street) Recreation Ground
340 2 2	128 6 3	10 3 10	24 11 10	5526 0 0	53. Philips Park
...	...	...	10 19 6	914 2 2	54. Piccadilly Gardens (Infirmary Site)
19 19 0	240 15 10	15 13 3	252 3 6	6006 8 7½	55. Platt Fields
1314 11 0	2809 2 5	265 6 5	6758 0 9	91616 13 0½	<i>Carried forward to pages 72 to 75</i>

(4) Includes £46 7s. 3d. for Platt Fields Tea Room.

RECEIPTS AND PAYMENTS ON THE CITY FUND ACCOUNT.—

PARKS AND CEMETERIES

For the Year ending

Dr. RECEIPTS					
PARK OR RECREATION GROUND	Rents and Privileges	Bowling Green Fees	Lawn Tennis Fees	Other Receipts	Total
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Brought forward from pages 68 to 71</i>	2965 10 2	2275 6 2	1677 13 0	19504 19 5	26423 8 9
56. Platt Fields (Boating) .....	...	...	...	a 2345 2 0	2345 2 0
57. Plymouth Grove Recreation Ground .....	...	100 12 10	...	...	100 12 10
58. Queen's Park.....	42 19 10	180 18 2	...	b 114 9 4	338 7 4
59. Redgate Lane .....	...	...	...	...	...
60. St. John's (Deansgate) Play-ground .....	...	...	...	...	...
61. St. Mary's and St. Ann's Churchyards .....	...	...	...	...	...
62. St. Michael's Flags .....	...	...	...	...	...
63. Sunny Brow, Gorton .....	...	...	...	0 11 4	0 11 4
64. Ten Acres Lane .....	...	...	...	...	...
65. West Didsbury Recreation Ground .....	...	...	...	...	...
66. Whitworth Park	5 0 0	...	...	c 433 2 8	438 2 8
67. Whitworth Street Recreation Ground .....	...	...	...	...	...
68. Willert Street Recreation Ground .....	...	...	...	...	...
69. Withington Recreation Ground .....	...	50 13 10	...	2 3 3	52 17 1
70. Recreation Grounds not belonging to the Parks and Cemeteries Committee; and Street Trees .....	...	...	...	d 29 2 5	29 2 5
71. Carrington and Withington Nurseries .....	...	...	...	e 3303 0 7	3303 0 7
TOTAL.....	3013 10 0	2607 11 0	1677 13 0	25732 11 0	33031 5 0 (See page 58)

		£ s. d.			£ s. d.
(a)	{Boating Fees ..	2338 15 0	(c)	{Sale of Tomatoes ..	33 8 2
	{Sundries ..	6 7 0		{Hire of Chairs ..	54 2 2
	<u>£2345 2 0</u>			Transfer of part of cost re laying out from Higher Education Capital Account ..	271 2 3
(b)	{Sale of Plants ..	103 3 6	(d)	{Transfer of Wages from Higher Education Revenue Account ..	72 19 5
	{Soil and Manure ..	11 5 10		{Sundries ..	1 10 8
	<u>£114 9 4</u>				
					<u>£433 2 8</u>

		£ s. d.			£ s. d.
(i)	{Labour ..	9 3 8	(ii)	{Plants ..	15 11 9
	{Timber ..	4 7 0			
	<u>£29 2 5</u>				

Weekly Wages, etc.	Rents, Tithes, Rates, Taxes, and Insurance	Coal, Coke, Gas, Oil, and Water	Carting	Asphalting, Manure, Sods, Soil, and Gravel
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
5356 11 5½	2082 8 0	3049 15 11	2929 18 5	292 15 9
921 16 3½	450 16 3	35 10 3	1 18 10	...
540 16 2	0 3 9	18 9 3	8 1 9	5 19 4
3400 12 10	5 9 7	346 8 1	264 6 0	12 3 2
79 1 0	...	...	...	...
59 1 5	...	...	...	...
197 7 8	38 8 0	9 4 10	8 4 6	...
301 15 3	0 1 2	5 7 9	3 17 2	...
925 0 10	0 6 6	13 17 2	10 7 0	0 7 6
83 0 5	0 16 8	...	...	...
311 1 6	0 1 0	5 16 3	5 7 11	...
2578 5 9	59 2 9	65 18 3	34 5 9	6 5 0
338 7 4	0 0 8	2 7 11	1 17 2	3 0 0
302 5 5	0 0 7	3 6 10	18 14 2	...
522 12 8	0 2 6	9 18 0	13 8 10	2 1 0
1094 13 6	...	...	114 16 1	55 6 9
3182 18 10	253 5 8	105 13 11	1267 7 10	104 16 2
70195 8 4 (See page 844)	2891 3 1	3671 14 5	4682 11 5	482 14 8

	£ s. d.
(c) { Shrubs & Plants	2212 12 1
Timber	6 5 0
Produce	980 12 0
Carcass of Cow	19 6 7
Work done	59 10 8
Sundries	24 11 3
	<u>£3303 0 7</u>

Improvements, Alterations, and Repairs				Tools, Implements and Material
General Repairs	Painting	Other Items		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s.
2045 2 7	4511 9 4	7305 9 8	1275 5 8	1620 15
76 1 9	8 10 11	New Boats 492 0 0	...	125 2
21 12 4	...	Repairs to Lockers, &c. 13 8 2	...	4 8
60 3 4	2 0 4	f 454 0 4	...	61 5
...	...	Levelling & Cindering 3 10 0	...	...
...
5 16 0	...	...	...	2 17
14 14 11	...	...	...	2 13
15 16 3	...	Repairs to Bridges 9 5 9	Clearing Silt, &c. from Lake 1 19 6	20 19
...
8 3 11	...	...	...	0 11
57 9 10	202 12 3	g 564 14 2	...	39 9
5 14 10	...	...	...	2 1
1 11 6	...	Sand Garden 13 0 0	...	7 15
9 4 3	...	Repairs to Bowl- house, &c. 65 0 0	Tennis Equipment 28 1 8	8 6
38 13 7	6 6 1	Tree Guards, &c. 83 12 6	...	53 10
42 9 5	...	New Tubs 78 8 3	...	372 6
2402 14 6	4730 18 11	9082 3 10	1305 6 10	2322 2

		£ s. d.
(f)	Repairs to Bandstand, &c.	44 9 0
	Removal and Re-erecting Army Hut.....	307 13 5
	New Roof and Front to Potting Shed	4 16 10
	Repairs to Lodges, Shed, &c.	6 18 0
	Lighting and Heating Hut for Retired Citizens	90 3 1
		<u>£454 0 4</u>

MAINTENANCE OF SUNDRY PARKS AND RECREATION GROUNDS.

COMMITTEE—Continued.

1 March, 1921.

Continued.

Cr.

Shrubs, plants, and Seeds	Services of Bands and Choirs	Services of Police and Expenses re Band, etc., Performances	Printing, Stationery, and Sundries	Total	PARK OR RECREATION GROUND
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1314 11 0	2809 2 5	265 6 5	6758 0 9	91616 13 0½	Brought forward from pages 63 to 71
...	...	2 9 0	462 10 4	2176 15 11½	56. Platt Fields (Boating)
24 12 0	4 19 0	...	1 19 0	644 3 9	57. Plymouth Grove Recreation Ground
117 14 10	101 11 0	...	8 4 5	4833 19 5	58. Queen's Park
...	...	...	...	82 11 0	59. Redgate Lane
...	...	...	...	59 1 5	60. St. John's (Deansgate) Playground
81 18 0	...	...	...	343 16 0	61. St. Mary's and St. Ann's Churchyards
...	122 7 4	3 15 0	0 2 0	454 14 1	62. St. Michael's Flags
43 14 6	104 12 5	2 10 5	2 3 10	1156 1 0	63. Sunny Brow, Gorton
...	...	...	...	83 17 1	64. Ten Acres Lane
2 4 0	42 0 0	...	0 12 4	375 18 8	65. West Didsbury Recreation Ground
91 5 9	135 7 4	1 5 8	28 11 4	3864 12 10	66. Whitworth Park
25 17 3	...	...	...	379 6 8	67. Whitworth Street Recreation Ground
19 8 9	...	...	1 0 4	367 3 3	68. Willert Street Recreation Ground
3 3 6	37 4 0	0 3 9	0 13 7	699 19 10	69. Withington Recreation Ground
496 12 3	66 19 0	...	21 5 4	2031 15 8	70. Recreation Grounds not belonging to the Parks and Cemeteries Committee; and Street Trees
300 19 10	...	...	511 5 8	6219 11 9	71. Carrington and Withington Nurseries
2527 1 3	3424 2 6	275 10 3	7396 8 11	115390 1 5	.....TOTAL
				(See page 59)	

Repairs to W.C.'s, &c.	£ s. d.
Chairs and Fencing around Bandstand	20 8 4
Removal of Army Hut	377 9 6
Cleaning out Pond	86 2 7
	80 13 9
	£504 14 2
Proportion of Cost of General Office Expenses (see page 54)	£ s. d.
Printing, Stationery, and Sundries	33 0 0
	20 10 4
	£522 10 4

Board of Agriculture Training Centres—	£ s. d.	£ s. d.
Live Stock	212 18 0	
Farming Implements	36 2 2	
Sundries	4 18 6	
	253 18 8	
Nurseries—		
Stocking Nurseries	198 12 6	
Tree Nurseries	24 0 0	
Sundries	34 13 9	
	257 7 0	
	£511 5 8	

RECEIPTS AND PAYMENTS ON

*For the Year ending**For.*

RECEIPTS.

£	s.	d.	£	s.	d.	£	s.	d.
---	----	----	---	----	----	---	----	----

Brought forward (from page 58)	43539	4	2	3409806	4	6		
--------------------------------	-------	---	---	---------	---	---	--	--

Parks and Cemeteries Committee—Continued.

To PARKS AND RECREATION GROUNDS—Continued.

Chief Rents.

Brookdale.....	105	12	6					
Kemp Street.....	9	5	0					
				114	17	6		
				43654	1	8		

Charges on Loans.

Charges for Repayment of Loans.....	11	0	0					
				43665	1	8		

Carried forward	3453471	6	2					
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THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.						Cr.		
£	s.	d.	£	s.	d.	£	s.	d.
Brought forward (from page 59)			135	360	8	10	1917	350 2 11

Parks and Cemeteries Committee—Continued.**By PARKS AND RECREATION GROUNDS—Continued.***Chief Rents.*

Birchfields	162	6	10						
Boggart Hole Clough	70	14	6						
Bradford	158	7	10						
Brookdale.....	2	1	6						
Cambrian Street	385	18	6						
Christ Church Square	32	19	8						
Clayton.....	45	9	3						
Crowcroft	519	19	6						
Grey Street	87	0	3						
Helmet Street	142	2	2						
Hudson Street	21	4	6						
Hulme Barracks	315	3	2						
Iron Street	1	0	0						
John Street and Pott Street ...	25	12	8						
Kemp Street.....	203	15	8						
Monsall Road	298	15	0						
Plymouth Grove	166	1	6						
St. Mary's.....	30	0	0						
Sunny Brow.....	127	1	7						
Whitworth	56	18	2						
				2852	12	3			
				138213	1	1			

*Interest, Dividend, and Charges
on Loans.*

Stamp Duty and other charges...	104	14	2						
Bank Interest on Sinking Fund Account	99	15	10						
Bank Commission	2	12	6						
Interest on Purchase Money (Hulme Barracks site) (see page 10)	20	0	0						
Interest on Public Works Loans... ..	4	10	9						
Interest on other Loans	22951	17	1						
Dividend on Con- solidated Stock	2980	8	0						
	25936	15	10						
				26163	18	4			

Carried forward..... 164376 19 5 1917350 2 11

RECEIPTS AND PAYMENTS ON

*For the Year ending**Dr.*

RECEIPTS.

£	s.	d.	£	s.	d.	£	s.	d.
---	----	----	---	----	----	---	----	----

Brought forward	3453	471	6	2				
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Parks and Cemeteries Committee—Continued.

To BURIAL BOARD :—

Receipts as per Statement on page 80 :—

Philips Park Cemetery	5970	1	1
Southern Cemetery	14540	12	1
Gorton Cemetery.....	2726	13	5
	23237	6	7

Northern Cemetery.

Rents of Farms and Cottages	63	15	0
-----------------------------------	----	----	---

23301	1	7
-------	---	---

Parish Burial Fund.

Net Dividend on £11018 10s. 6d. Manchester

Corporation 3. per Cent. Redeemable

Consolidated Stock [amount invested

£10990 19s. 6d.] (see opposite) 231 8 0

Interest.

23532	9	7
-------	---	---

Bank Interest on Loans Repay-

ment Account 30 17 5

Bank Interest on Sinking Fund

Account 111 9 7

142	7	0
-----	---	---

23674 16 7

Carried forward (to page 82) 3477146 2 9

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.						Cr.		
£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			164376	19	5	1917350	2	11
Parks and Cemeteries Committee—Continued.								
By PARKS AND RECREATION GROUNDS—Continued.								
Liquidation of Debt.								
Instalments of Loan (Public Works Loan Commissioners)			60	0	0			
Instalments of other Loans...			685	11	4			
			745	11	4			
Transfer to Sinking Fund Account (see page 450).....			12690	10	0			
			13436	1	4			
Transfer to Capital Account in respect of Debt under 1844 Act (see page 450)			2472	0	0			
			15908	1	4			
By BURIAL BOARD:—						180285	0	9
Payments for General Maintenance and Miscellaneous Charges as per Statement on page 81 :—								
Philips Park Cemetery			9353	1	11			
Southern Cemetery			13372	15	6			
Gorton Cemetery.....			3911	9	0			
			26637	6	5			
Northern Cemetery.								
Wages, etc. (see page 844)			297	7	1			
Insurance ..			0	8	0			
Repairs to Booth Hall Cottage and Outbuildings			67	7	0			
			365	2	1			
Parish Burial Fund.			27002	8	6			
Net Dividend paid to Minor Canons and Clerks of the Cathedral (see opposite) ...			231	8	0			
			27233	16	6			
Interest, Dividend, and Charges on Loans.								
Stamp Duty and other Charges... ..			0	1	8			
Interest on Loans... ..			578	9	9			
Dividend on Consolidated Stock... ..			755	16	4			
			1334	6	1			
			1334	7	9			
Liquidation of Debt.			28568	4	3			
Instalments of Loans			757	2	4			
Transfer to Sinking Fund Account (see page 462)			3487	19	2			
			4245	1	6			
						32813	5	9
Carried forward (to page 83)			2130448	9	5			

RECEIPTS AND PAYMENTS ON THE CITY FUND

CEMETERIES

For the Year ending

Dr.

RECEIPTS.

PARTICULARS OF RECEIPTS.	Philips Park Cemetery.	Southern Cemetery.	Gorton Cemetery.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Church of England Ground :—				
Private Graves and Vaults.....	955 7 0	3346 8 6	400 13 0	4702 8 6
Interments in Public Graves.....	614 14 0	393 17 3	140 12 6	1149 3 9
Subsequent Interments in Private Graves.....	677 15 9	1488 15 6	149 13 6	2316 4 9
Excavating.....	189 12 0	782 15 3	200 8 6	1172 15 9
Brick and Stone Work	140 6 0	670 5 0	140 15 0	951 6 0
Planting Graves	35 2 9	741 13 3	72 2 6	848 18 6
Public Inscriptions	268 16 9	123 16 6	73 2 6	465 15 9
Fees on Memorials and Extracts from Register	562 15 0	508 4 7	254 13 5	1325 13 0
Ministers' Fees	264 8 0	433 19 0	93 7 1	791 14 1
Sundries.....	79 15 9	615 16 4	117 6 2	812 18 3
	3788 13 0	9105 11 2	1642 14 2	14536 18 4
Dissenters' Ground :—				
Private Graves and Vaults.....	323 8 0	1567 3 3	268 14 6	2159 5 9
Interments in Public Graves.....	85 9 3	207 7 3	43 11 6	336 8 0
Subsequent Interments in Private Graves.....	203 16 3	755 18 0	92 11 0	1052 5 3
Excavating	120 9 6	348 6 6	94 1 0	562 17 0
Brick and Stone Work	92 7 6	372 0 0	101 5 0	565 12 6
Planting Graves	19 2 6	403 19 9	38 2 6	461 4 9
Public Inscriptions	37 1 0	74 11 9	21 18 9	133 11 6
Fees on Memorials and Extracts from Register	240 4 1	225 6 4	143 6 2	608 16 7
Ministers' Fees	67 17 0	206 11 6	40 9 0	314 17 6
Sundries	61 2 7	254 7 3	60 19 0	376 8 10
	1250 17 8	4415 11 7	904 18 5	6571 7 8
Roman Catholic Ground :—				
Private Graves and Vaults.....	48 16 6	177 8 6	20 13 0	246 18 0
Interments in Public Graves.....	250 17 6	70 1 0	26 14 9	347 13 3
Subsequent Interments in Private Graves.....	29 15 6	48 17 0	7 11 6	86 4 0
Excavating	20 8 0	42 5 6	14 5 0	76 18 6
Brick and Stone Work.....	5 5 0	27 14 6	2 12 6	35 12 0
Planting Graves	0 7 6	20 12 9	2 10 0	23 10 3
Public Inscriptions	85 16 0	16 1 9	14 2 9	116 0 6
Fees on Memorials and Extracts from Register	21 11 7	36 8 3	17 19 3	75 19 1
Ministers' Fees	58 12 6	58 13 6	9 4 0	126 10 0
Sundries.....	8 18 0	22 0 0	6 7 9	37 5 9
	530 8 1	520 2 9	122 0 6	1172 11 4
Miscellaneous :—				
Royalty in respect of Clay and Coal	5569 18 9	14041 5 6	2669 13 1	22280 17 4
Excavated	354 15 6	....	....	354 15 6
Rents and Privileges	5 5 0	90 0 0	35 3 0	130 8 0
Dividend (£61 15s. 4d.) and Bank Interest (£15 5s. 4d.) on Graves and Memorials Fund.....	19 15 8	56 4 0	1 1 0	77 0 8
Transfer from Town Planning Capital Account (Road No. 12), on account of cost of Removal of Human Remains from Union Cemetery (see page 571) .....	....	a 327 10 8	....	327 10 8
Transfer from Allotments Department (City Fund Account) of net proceeds from Management of Gorton Cemetery Allotments (see page 183)...	....	....	17 7 0	17 7 0
Refund of Poor Rate overpaid 1919-20	10 13 0	....	....	10 13 0
Sale of Materials and Sundries.....	9 13 2	25 11 11	3 9 4	38 14 6
Totals (included in Receipts on page 78)	5970 1 1	14540 12 1	2726 13 5	23237 6

(a) Includes £113 8s. 0d. for Grave Spaces (Church of England Ground).

ACCOUNT—PARKS AND CEMETERIES COMMITTEE.

DEPARTMENT.

1st March, 1921.

PARTICULARS OF PAYMENTS.	P. A Y M E N T S.			C r.		
	Philips Park Cemetery.	Southern Cemetery.	Gorton Cemetery.	TOTAL.		
Maintenance:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Salaries, Wages, etc. (see page 844)	6982 13 3	9418 1 1	2982 9 6	19383 3 10		
Ministers' Fees	411 12 8	709 19 6	156 12 8	1278 4 10		
Rents and Tithes	68 4 9	.....	b 11 8 11	79 13 8		
Rates	152 0 0	224 18 4	77 14 6	454 12 10		
House Duty	0 5 0	.....	0 5 0	0 10 0		
Insurance	2 8 1	2 10 6	1 8 5	6 7 0		
Rent of Telephone, and Charges	2 11 1	2 11 4	2 3 2	7 5 7		
Coal, Coke, Gas, and Water	207 9 8	137 17 8	95 16 2	441 3 6		
Provender, Farriery, Saddlery, Lime, Manure, Cinders, and Cartage	391 19 1	616 3 0	322 14 4	1330 16 5		
Masons' Work and Stone	376 13 3	125 17 3	66 18 8	569 9 2		
Tools, Implements, Materials, and General Repairs	265 15 11	944 18 6	94 12 7	1305 7 0		
Shrubs, Plants, Seeds, and Turf	283 8 6	342 16 11	64 1 6	690 6 11		
Services of Police	115 16 0	.....	.....	115 16 0		
Printing, Stationery, and Advertising	63 12 0	96 19 10	29 3 4	189 15 2		
Sundries	28 12 8	32 14 0	6 0 3	67 6 11		
Repairing and Painting Chapels, Registrar's House and Railings .....	....	440 5 5	.....	440 5 5		
Miscellaneous:—						
Removal of Human Remains from Union Cemetery (see opposite page)—	£ s. d.					
Wages, etc. (see page 844)	266 4 7					
Materials and Sundries	10 17 7					
	....	277 2 2	....	277 2 2		
Totals included in Payments on page 79,	9353 1 11	13372 15 6	3911 9 0	26637 6 5		

(b) Includes Redemption of Tithe Rentcharge £7 6s. 7d.

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward (from page 78)	3477	146	2	9		
Paving, Sewering, and Highways Committee.						
To HIGHWAYS AND SEWERS:—						
Street Works:—						
Miscellaneous Works:—						
Highways Accounts (including						
£1 10s. 6d. interest)	43237	7	4			
Drain Accounts (including £0 16s. 6d.						
interest)	7936	12	4			
	<hr/>			a 51173	19	8
Transfer from Exchequer						
Contribution Account in						
lieu of former grant for						
Disturnpiked Roads in						
Old City Area	142	0	11			
Ditto for Main Roads in						
Added Areas 1890 and						
1903	813	0	0			
Ditto ditto 1904.....	554	0	0			
Ditto ditto 1909.....	55	1	5			
(See page 307).....	<hr/>			1564	2	4
	<hr/>			52738	2	0
Materials:—						
Transfers from other Accounts:—						
Highways Capital Account						
(see page 466)	21571	7	6			
Paving Account (see						
page 475)	4380	4	8			
	<hr/>			25951	12	2
Supplied to other Committees	5903	16	7			
Sales to Contractors and						
Sundry Persons.....	7297	4	5			
	<hr/>			39152	13	2
Carried forward	91890	15	2	3477146	2	9
(a) <i>Includes receipts for Roads and Footpaths broken up, viz.:—</i>						
				£	s.	d.
Electricity Committee	8651	17	4			
Gas Committee	6372	11	3			
Tramways Committee	11522	13	1			
Waterworks Committee	5275	15	3			
Total	<hr/>			£31822	16	11

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.				Cr.	
£	s.	d.	£	s.	d.
Brought forward (from page 79)			2130448	9	5
Paving, Sewering, and Highways Committee.					
By HIGHWAYS AND SEWERS:—					
Labour on Works:—					
Wages, etc., of Workmen engaged on					
Street Works			147621	17	10
Materials:—					
Wages, etc., of Workmen ...			20875	5	2
Granite Sets			47014	9	5
Grit and Dressed Crossing					
Sets.....			4086	3	10
Macadam Stone			3293	0	9
New Wood Blocks and					
Cutting Old Blocks			1244	16	11
Tarred Macadam			3605	9	2
Flags and Curbs.....			20413	11	8
Grit and Granite Chippings			8617	14	8
Gravel, Sand, and Cinders...			414	14	9
Tar, Asphalt, Pitch, and					
Creosote Oil			38661	11	9
Cement			6449	17	5
Ballast and Broken Stone for					
Road Foundations			116	10	11
Asphalt:—					
Wages, etc., of					
Workmen ..			3473	17	9
New Asphalt					
Boilers.....			460	0	0
Repairs to					
Boilers.....			624	11	7
			4558	9	4
Lime and Mortar			843	7	9
Grids and Castings.....			11291	19	11
Charges for use of Tips			468	11	3
Sundry Materials			1417	10	3
Sewer Pipes			9016	16	5
Bricks and Timber for					
Sewering Work			3912	4	11
Constructing Ventilating					
Shafts and Removing					
Sewer Tracings			192	1	6
Coal, Coke, Lamp Oil,					
Electric Current, and					
Water (Proportion)			6541	17	3
Apparatus and Chemicals for					
Testing Road Materials...			26	4	9
			193062	9	9
Carried forward			340684	7	7
			2130448	9	5

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.								
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	91890	15	2	3477146	2	9			
Paving, Sewering, and Highways Committee—Continued.									
To HIGHWAYS AND SEWERS—Continued.									
Carting:—									
Carting for other Committees	530	3	7						
Transfer from Highways and Sewers Capital Account (see page 466)	1194	12	6						
Sale of Provender to other Departments	2152	19	10						
Sale of Horses	200	11	6						
Sale of Manure.....	85	8	0						
				4163	15	5			

Plant:—

Tools supplied to other Committees 328 3 4

Carried forward 96382 13 11 3477146 2 9

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.						Cr.		
£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			340684	7	7	2130448	9	5
Paving, Sewering, and Highways Committee—Continued.								
BY HIGHWAYS AND SEWERS—Continued.								
Carting:—								
Wages, etc., of Workmen			12759	5	2			
Purchase of Horses			1043	8	10			
Horse-hire—Day Work and								
Carting from Stations and								
Docks			14323	11	7			
New Steam Motor Lorries ...			2745	0	0			
New Petrol Motor Lorries ...			1342	7	6			
Running expenses of Motor								
Lorries:—								
Weekly Wages of Drivers			1710	14	7	} 2911 15 4		
Renewals and Repairs			197	10	3			
Petrol, Oil, Grease, Coal,								
Coke, and Water			767	14	1			
Licenses, Taxes, and In-								
surance			235	16	5			
Provender and Bedding			6963	6	6			
Farriery and Saddlery			863	13	2			
Wheelwrights' Timber and								
Materials for Carts			996	14	8			
Gas and Water (Proportion)...			183	15	11			
Chief Rents (ditto)			89	6	8			
Rents, Rates, and Taxes (ditto)			589	13	7			
Insurance (ditto)			13	7	2			
						44825	6	1
Plant:—								
Salary, Wages, etc.			5522	2	7			
Wheelwrights' Timber			309	1	3			
Machinery, Repairs, and								
Renewals			373	13	9			
"Blacker" Power Hammer...			211	8	0			
Hire of Steam Road Rollers...			331	19	2			
Tools and Sundry Repairs ...			3377	19	1			
Special Appliances <i>re</i> Sewering								
Work			250	9	10			
Coal, Coke, Water, and								
Electric Current (Proportion)			547	18	6			
						10924	12	2
Contract and Special Work:—								
Repaving with Granited Rock								
Asphalt (Retention Money)			155	0	4			
Repaving in King Street, City,								
with Rock Asphalt (Reten-								
tion Money)			15	0	0			
Paving and other work in								
Improved Streets			394	19	9			
Carried forward			565	0	1	396434	5 10	2130448 9 5

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.						
		£	s.	d.	£	s.	d.
Brought forward		96382	13	11	3477146	2	9
Paving, Sewering, and Highways Committee—Continued.							
To HIGHWAYS AND SEWERS— <i>Continued.</i>							
Balance of Grant from Ministry of Transport (Roads Department) in aid of Highway Expenditure (<i>see contra</i>)		34164	0	0			

Carried forward130546 13 11 3477146 2 9

		PAYMENTS.						Cr.			
		£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward	565	0	1	396	43	5	10	2130	4	8

Paving, Sewering, and Highways Committee—Continued

Contract and Special Work—Continued

Hulme Street Tunnel:—

Wages, etc., of Clerk of

Works

Pages, etc., of Workmen

Materials and Supervision

Repaving Work on Under-

mentioned Roads

(Grant from Road

Board, *see contra*) :—

Ashton Old Road	7770	0	0
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City Road	587	10	0
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Great Ancoats Street

(Oldham Road to

Newton Street) 6132 1 9

Oldham Road (Grimshaw

Lane to Gibson Street) 4533 2 1

Oldham Road (Monsall

Road to Grosvenor St.) 1688 0 0

Oldham Road (Osborne

Street to Livesey Street) 6055 14 2

<i>a</i> Palatine Road	237	14	7
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Rochdale Road	3041	2	0
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Stretford Road and Caven-

dish Street 963 11 7

Stretford Road	1318	18	5
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Special Sewers	924	0	2
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Painting, Repairing, and

Strengthening Bridges:

Wages, etc., of Clerk of

Works	74	0	2
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Materials and Supervision	22	8	6
Transportation	245	10	2

Payments to Contractors	245	19	3
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Constructing Subway in

Deansgate :—

Wages, etc., of Clerk of					
Wages	20	5	11		

Works	30	7	11
Construction, Stock exchange			

Constructing Subway in Mark Lane

Mark Lane :—
Wages, &c. of Clerk of

Wages, etc., of Clerk of			
Works	25	17	7

WORKS	35	17	7
Protection of Sewers			

Collection of Sewers,
Blackley: Wages, etc.

Blackley: Wages, etc.,
of Clerk of Works. 11 19 1

Carried forward ...34311 1 2 396434 5 10 2130448 9 5

a) Resurfacing with Rock Asphalt on Concrete Foundation.

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward.....	1305	46	13	11	3477	146
Paving, Sewering, and Highways Committee—Continued.						
To HIGHWAYS AND SEWERS—Continued.						

General Receipts :—

Annual and other Acknowledg- ments	3483	11	6			
Rents of Hoardings for Adver- tisements	107	5	0			
Weighing Machine Tolls	388	3	3			
Expenses refunded <i>re</i> Stopping- up of Streets	280	12	0			
Cleansing Committee —for Services of Yard Foremen ...	25	13	6			
Markets Committee —for Services of Yard Foremen ...	129	16	7			
	155	10	1			
Refund of Compensation Allow- ance <i>re</i> Personal Accident...	80	17	0			
Compensation in Respect of Damage to Horse and Cart	60	0	0			
Refund of Medical Fees and Legal Expenses	10	4	0			
Stamp Duties on Agreements (refunded)	36	0	6			
Sundries	37	7	10			
	4639	11	2			

Carried forward.....	135186	5	1	3477146	2	9
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THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward.....	34311	1	2	396434	5	10
Paving, Sewering, and Highways Committee—Continued.						
By HIGHWAYS AND SEWERS—Continued.						
Contract and Special Work—Continued.						
Protective Work over Sewer, Trafford Park :—						
Wages, etc., of Clerk of Works	34	11	3	} 3253	12	0
Wages, etc., of Workmen	1624	15	9			
Material and Supervision..	1594	5	0			
Repair of Sewers other than Street and Passage Sewers (including £478 18s. 1d. transferred to Drainage Department for Superin- tendence and Ironwork— see page 98)	4564	3	8			
				42128	16	10
General Expenses:—						
Salaries, Wages, etc.:—						
Secretarial and Accounts...	11541	11	2			
Surveying Staff	11402	9	10			
Inspectors and Foremen, Clerks, Yardmen, and others	34763	19	8			
War Service Allowances to Workmen	14	0	7			
Contributions to Thrift Fund	1498	4	5			
Sickness Allowances	139	15	5			
Workmen's Holiday Allowances	3149	10	11			
Allowances for Injuries ...	309	4	4			
Taking Census of Traffic...	56	2	9			
Territorials' Annual Training	50	10	4			
Other Allowances.....	224	2	6			
	63149	11	11			
Purchase of two Motor Cars	912	10	0			
Running Expenses of Motor Cars:—						
Weekly Wages of Chauffeur	355	0	6	} 219	0	0
Renewals and Repairs	53	2	5			
Petrol, Oil, etc.	158	9	11			
Clothing, etc., for Chauffeur	22	17	6			
Licences, Taxes, and In- surance	88	17	8			
Carried forward ...	64740	9	11	438563	2	8
				2130448	9	5

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS					
	£	s.	d.	£	s.	d.
Brought forward.....	135	186	5	1	347	146
Paving, Sewering, and Highways Committee—Continued.						
To HIGHWAYS AND SEWERS— <i>Continued.</i>						

Depôt Receipts:—

Chief Rents	223	4	6			
Rents of Cottages, Yards, and						
Arches	551	5	6			
Damage by Fire	19	0	0			
				793	10	0

Carried forward	135	979	15	1	347	146	2	9
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THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

	PAYMENTS						Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	64740	9	11	438563	2	8	2130448	9	5
Paving, Sewering, and Highways Committee—Continued.									
BY HIGHWAYS AND SEWERS—Continued.									
General Expenses—Continued.									
Sewermen's Overalls and									
Waterproof Clothing	492	5	8						
Rent of Offices in Town									
Hall (see page 150)	1201	0	0						
Printing, Stationery, and									
Advertising	1425	18	10						
Bicycles for Inspectors and									
Foremen (including Repairs)	140	5	9						
Uniform Clothing for In-									
spectors and Foremen	628	4	7						
Acknowledgments	17	9	0						
Counsels' Fees, Law Charges,									
and Professional Services	89	6	0						
Compensation for Personal									
Injuries and Damage to									
Property	256	8	4						
Services of Police (<i>re</i> Notices									
of Stopping-up of Streets)	85	9	0						
Refreshments for Committee.	52	15	2						
Travelling Expenses, Fares,									
and Teas	333	5	1						
Workmen's Tram Fares	184	0	0						
Sundries	48	2	3						
Sundry Stores	66	10	10						
							69761	10	5
Dépôt Expenses:—									
Repairs to Shed at Bridge-									
water Street Yard	172	11	3						
Repairs and Alterations to Property—									
Wages of Workmen, etc.	1174	13	7						
Materials and other Ex-									
penses	358	12	7						
Purchase of Chief Rent—									
Tuer Street (see page 471)	495	0	0						
Chief Rents (Proportion).....	655	18	5						
Rents, Rent of Telephone,									
Rates, and Taxes (Propor-									
tion)	2600	10	0						
Insurance (Proportion).....	20	0	10						
Coal, Coke, Gas, Water, and									
Electric Current (Propor-									
tion)	869	5	9						
							6346	12	5
Carried forward	514671	5	6	2130448	9	5			

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	135979	15	1	3477146	2	9
Paving, Sewering, and Highways Committee—Continued.							
To HIGHWAYS AND SEWERS—Continued.							
Rates and Taxes on Sewers :—							
Stretford Urban District Council :—							
	Proportion of Rates and Taxes on Sewers	249	0	11			
	Sales of Street Land (including £123 12s. 5d. for Interest)	7828	12	5			
<i>Charges on Loans.</i>							
	Charges for Repayment of Loans	3	7	6			
					144060	15	11

Carried forward 3621206 18 8

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.				Cr.											
£	s.	d.	£	s.	d.	£	s.	d.							
Brought forward			514671	5	6	2130448	9	5							
Paving, Sewering, and Highways Committee—Continued.															
By HIGHWAYS AND SEWERS—Continued.															
Rates and Taxes on Sewers:—															
Poor and other Rates			13349	7	6										
Taxes			5661	18	0										
						19011	5	6							
			a			533682	11	0							
Interest and Charges on Loans.															
Stamp Duty and other Charges															
under Local Acts of 1901,															
1902, 1903, and 1904									39	5	11				
Ditto Public Health Act and															
1882 Act									13	10	3				
												52	16	2	
Bank Interest on Sinking Fund Account												16	15	4	
Bank Commission												0	9	7	
Interest on Public Works Loans												57	9	1	
Interest on Other Loans, 1901															
Act									669	5	10				
Ditto 1902 Act									124	4	8				
Ditto 1903 Act									428	6	0				
Ditto 1904 Act									2505	14	8				
Ditto 1908 Act									234	8	7				
Ditto 1909 Act									436	6	4				
Ditto Public Health Act and															
1882 Act									3100	11	7				
												7498	17	8	
												541308	18	10	
Liquidation of Debt.															
Instalments of Public Works															
Loans									397	16	5				
Instalments of Other Loans									1133	19	1				
												1531	15	6	
Transfer to Sinking Fund															
Account (see page 466)									5251	19	3				
												6783	14	9	
												b	548092	13	7
Carried forward												2678541	3	0	

(a) Includes £77,577 1s. 8d. Payments on Public Sewers Account.

(b) Includes £258,246 5s. 3d. for Salaries, Wages, etc. (see page 844).

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr. RECEIPTS.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	362	12	06	18	8				

Public Health Committee.

To NUISANCE DEPARTMENT:—

Amount allocated from Exchequer Contribution Account in lieu of former grant towards Salaries of Inspectors of Nuisances:—

Re added Areas 1890 and 1903	125	0	0
Ditto 1904	46	0	0
Ditto 1909	26	0	0

(see page 307) 197 0 0

Civic Buildings

Transfers from undermentioned departments for Rents of Offices:—

Drainage (see page 99)	234	0	0
Unhealthy Dwellings (see page 101)	403	0	0
Hospitals and Infectious Diseases (see page 111)	123	0	0
Ditto (see page 117)	27	0	0
Ditto (see page 121)	372	0	0
Officer of Health (Town Hall) (see page 165)	482	0	0
Maternity (see page 125)	71	0	0

1712 0 0

Carried forward 1909 0 0 3621206 18 8

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.						Cr.	
£	s.	d.	£	s.	d.	£	s. d.
Brought forward.....						2678541	3 0

Public Health Committee.**By NUISANCE DEPARTMENT :—**

Salaries, Wages, etc. (see page 845)	34727	7	9
Clothing for Inspectors, Messengers, and Labourers	690	17	4
Printing, Stationery, and Advertising	1052	5	4
Rents of Telephones, and Charges	16	3	3
Deputation and Committee Expenses	154	8	4
Cab and Tram Fares	299	10	2
Clerks' and Inspectors' Teas.....	53	17	3
Expenses of Candidates for Appointments...	11	8	6
Drain Testers and Tools for Examiners.....	33	19	8
Making-good Yards and Cellars after Examination of Drains	221	16	0
Proportion of Expenses of Lancashire and Cheshire Whitley Council (Local Authorities Non-Trading Services)	3	5	0
Sundries	7	17	9
	37272	16	4

Civic Buildings.

Rent of Offices (see page 152)...	1600	0	0
Wages, etc. (see page 845)	1095	9	8½
Rates and Insurance.....	1073	19	5
Coal, Gas, Electricity, and Water	516	4	7
Cleaning Materials, Chimney Sweeping, and Washing Towels	134	0	1
Painting Interior	24	9	10
Furniture, Fittings, and Repairs.....	428	7	11
	4872	11	6½

Carried forward 42145 7 10½ 2678541 3 0

(a) Includes 2197 13s. 1d. for Overhauling and Repairing Lift.

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.

RECEIPTS.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1909	0	0	3621	206	18	8		

Public Health Committee—Continued.

To NUISANCE DEPARTMENT—Continued.

Public Conveniences.

Use of W.C.'s and Washing
Lavatories, and charges for
care of Parcels (see details
below)9009 16 1

DETAILS OF RECEIPTS, PUBLIC CONVENIENCES.

Name of Convenience	Use of W.C.'s	Use of Lavatories	Care of Parcels	Use of Weighing Machines	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Albert Square (Men)	300 7 9	144 0 10	.....	12 3 1	456 11 8
Ardwick Green (Women) ..	135 12 0	13 7 2	4 15 4	.....	153 14 6
Barlow Moor Road, Chorlton-cum-Hardy					
Do. (Men) ..	10 5 11	.....	.....	.....	10 5 11
Do. (Women) ..	23 0 9	.....	.....	.....	23 0 9
Barlow Moor Road, near Southern Cemetery					
Do. (Men) ..	3 8 5	.....	.....	.....	3 8 5
Do. (Women) ..	13 10 11	.....	.....	.....	13 10 11
Blackley (Men) ..	22 11 10	5 9 11	.....	9 15 2	37 16 11
Brooks's Bar (Men)	6 18 7	.....	.....	.....	6 18 7
Do. (Women)	49 2 9	0 11 11	.....	.....	49 14 8
Chorlton-cum-Hardy					
Lloyd Hotel (Men)	1 15 11	.....	.....	.....	1 15 11
Corporation St. (Men)	90 19 3	45 9 10	13 14 11	2 9 3	152 13 3
Gorton Lane (Men)	20 12 7	.....	.....	.....	20 12 7
Do. (Women)	27 0 6	0 9 3	.....	.....	27 9 9
Gt. Bridgewater Street (Men) ..	243 16 3	206 0 9	.....	19 0 4	468 17 4
Levenshulme (Men) ..	13 15 8	.....	.....	.....	13 15 8
Do. (Women) ..	49 11 10	0 19 11	3 18 2	.....	54 9 11
Longsight (Men)	43 6 6	.....	.....	.....	43 6 6
Market Place (Men)	224 17 0	267 19 9	.....	9 3 9	502 0 6
Moston Lane (Women) ..	2 4 10	.....	.....	.....	2 4 10
New Cross (Men)	224 2 6	118 9 1	.....	18 3 2	360 14 9
Do. (Women)	202 9 3	31 7 4	19 17 1	.....	233 13 8
Piccadilly (Men)	643 11 0	633 17 0	225 19 10	30 5 7	1533 13 5
Do. (Women)	901 10 6	165 2 6	82 15 9	.....	1149 8 9
Shudehill (Men)	130 15 3	57 11 0	47 8 4	6 10 3	212 4 10
South Street (Men)	132 4 9	104 5 9	.....	7 15 7	244 6 1
Stevenson Sq. (Men)	197 11 0	111 15 1	86 9 2	9 8 4	405 3 7
Do. (Women)	265 6 0	32 19 11	32 3 3	.....	330 9 2
Victoria Buildings (Women) ..	1148 1 0	169 12 10	326 4 10	.....	1643 18 8
Victoria Street (Men) ..	318 9 6	219 0 10	117 10 5	5 8 3	660 9 0
Withington (Women)	97 9 0	3 8 2	42 8 5	.....	143 5 7
Total	5544 9 0	2331 18 10	1003 5 6	130 2 9	9009 16 1 (See above)

Rent of Shop, Ladies' Lavatory,
Blackley 15 0 0
Rent of Shop, 130, Stockport
Road, Levenshulme..... 40 0 0

Carried forward9064 16 1 1909 0 0 3621206 18 8

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

	PAYMENTS.				Cr.	
	£	s.	d.	£	s.	d.
Brought forward	42145	7	10½	2678541	3	0

Public Health Committee—Continued.**BY NUISANCE DEPARTMENT—Continued.***Public Conveniences.*

Attendants' Wages, etc., (see page 845)	8944	10	10
Clothing	221	12	6
Electric Light, Gas, and Water	1876	8	8
Repairs to Urinals	351	0	4
Painting and repairing Under-ground Conveniences	1262	2	2
Rents and Privileges	193	1	6
Rates and Insurance	104	14	2
Soap, Towels, Brushes, Combs, and Toilet Paper	518	1	4
Washing Towels	833	12	6
Sundries	19	15	2

 a 14324 19 2

Cleaners' Wages, etc. (see page 845)	2887	15	1
Clothing	47	0	4
Tools and Materials	45	6	2
Transfer to Cleansing Department (see page 14) :—			
Disinfectants	4	9	2

 17309 9 11

Cleansing of Conveniences in Gorton, Levenshulme, and Withington Districts,—paid to other Committees	143	13	6
Bicycle Allowances to Inspectors	19	10	0
New Hand Vans	72	0	0

 Carried forward 17544 13 5 42145 7 10½ 2678541 3 0

(a) Includes transfers to Tramways Committee for moiety of amounts paid for maintenance by such Committee, viz.:—Brooks's Bar, £74 19s. 5d.; Gorton Lane, £12 7s. 11d.; Moston Lane, £13 18s. 4d.; Barlow Moor Road, Chorlton, £13 10s. 8d.; and near Southern Cemetery, £13 18s. 4d. Total, £198 14s. 8d.

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.											
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	9064	16	1	1909	0	0	3621206	18	8			
Public Health Committee—Continued.												
To NUISANCE DEPARTMENT—Continued.												
<i>Public Conveniences—continued.</i>												
Transfer from Tramways Com- mittee of half net cost of Maintenance of Joint Tram Shelters and Conveniences ...	448	9	6									
Transfer from Venereal Diseases Account in respect of Mainte- nance of Great Bridgewater Street and Victoria Street Conveniences (see page 115)...	69	1	8									
Sundries	5	13	6									
	9588	0	9									
<i>Charges on Loans.</i>												
Charge for Repayment of Loan..	11	12	6				9599	13	3			
<i>Drainage Department.</i>												
Repayment by Paving, etc., Committee on account of Repair of Sewers (other than Street and Passage Sewers) (see page 89)	478	18	1									
Repayments for Drainage work done :—												
Amount received from Owners of Property..	11939	9	4									
Interest received from Owners of Property..	552	8	10									
	12491	18	2				12970	16	3			
Carried forward	24479	9	6	3621206	18	8						

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

	PAYMENTS.						Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	175	44	13	5	42	145	7	10½	2678541 3 0

Public Health Committee—Continued.**BY NUISANCE DEPARTMENT—Continued.***Public Conveniences—continued**Interest and Charges on Loans.*

Stamp Duty	6	0	0						
Bank Interest on Sinking Fund									
Account	0	18	4						
Bank Commission	0	3	11						
Interest on Loans.....	656	6	9						

18208 2 5

Liquidation of Debt.

Transfer to Sinking Fund									
Account (see page 480)	1081	1	11						
Transfer to Capital Account in									
respect of Debt under 1844									
Act (see page 480)	41	10	0						

19330 14 4

Drainage Department.

Salaries, Wages, etc. (see									
page 845)	2757	12	6						
Clothing	35	8	6						
Rent of Offices:—									
Town Hall (see page 150)...	24	0	0						
Civic Buildings (see page 94)	234	0	0						
Telephone Rent and Charges...	5	2	0						
Professional and Court Fees ...	6	4	9						
Printing, Stationery, and									
Advertising	61	12	9						
Teas and Fares	31	3	9						
Sundries	2	1	8						
Payments to Contractors for									
Drainage work, etc.	14529	0	5						
Air Inlets, Ashbins, etc.....	410	5	2						
Bank Interest on Drainage									
Account	65	8	5						
Bank Commission on Ditto ...	3	15	1						

18165 15 0

Carried forward 79641 17 2½ 2678541 3 0

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	24	17	9	36	21	06
Public Health Committee—Continued						
To NUISANCE DEPARTMENT—Continued.						
<i>Rats and Mice (Destruction) Act, 1919.</i>						
Fee for use of Rat-killing Machine.....		0	5		0	
				24	47	14
						6
To HOUSING AND UNHEALTHY DWELLINGS:—						
Rent of Land, Pryme Street...	0	5	0			
Refund of Unexpired Insurance						
Premium <i>re</i> Storage of						
Soldier's Furniture.....	1	12	7			
Stamp Duty refunded	2	5	0			
				4	2	7
<i>Painting Department.</i>						
Work done for Public Health,						
Parks, Town Hall, and						
Housing (Assisted Scheme)						
Committees	21	43	9			
Refund of part of Unemploy-						
ment Insurance Contributions						
under National Insurance						
Acts in respect of workmen						
continuously employed.....	5	5	0			
Sale of Old Material and Re-						
funds in respect of returned						
Empties	100	15	10			
Sundries	7	4	5			
				21	55	2
					8	0
				21	56	10
						7
Carried forward	36	67	24			
				3	9	

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.**Cr.**

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	79641	17	2½	2678541	3	0			

Public Health Committee—Continued.**By NUISANCE DEPARTMENT—Continued.***Rats and Mice (Destruction) Act, 1919.*

Salary, Wages, etc. (see page 845)	529	17	5						
Materials	0	14	0						
Printing, Stationery, and									
Advertising	31	19	0						
Teas, Fares, and Sundries.....	5	2	6						
				567	12	11			
							a80209	10	1½

By HOUSING AND UNHEALTHY DWELLINGS:—

Salaries, Wages, etc. (see page 845)	9214	13	9						
Clothing for Inspectors	112	4	10						
Rent of Offices in Civic Buildings (transfer									
to Nuisance Department—see page 94)	403	0	0						
Telephone Rent, and Charges	4	4	6						
Printing, Stationery, and Advertising	434	5	3						
Deputation and Committee Expenses.....	65	12	10						
Teas, Fares, and Sundries	71	3	10						
				10305	5	0			

Painting Department.

Salary, Wages, etc. (see page 845)	15943	5	7						
Rent, Rates, Insurance, and									
Telephone Rent.....	64	19	11						
Plant, Tools, and Materials ...	5174	4	11						
New Motor Lorry	304	5	6						
Furniture and Fixtures	6	4	6						
Printing and Stationery	53	15	4						
Lighting, Heating, and Cleaning	24	2	4						
Teas, Fares, and Sundries.....	27	4	5						
				21598	2	6			
							31903	7	6

Carried forward 2790654 0 7½

(a) Includes estimated amount expended under the Contagious Diseases (Animals) Act, 1896—Dairies, Cowsheds, &c., £912 14s. 0d.

Nuisance Department.

Miscellaneous Payments	79086	18	2½	£	s.	d.
Liquidation of Debt	1122	11	11			

£80209 10 1½

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.

RECEIPTS.

	£	s.	d.	£	s.	d.
Brought forward	3667	243	3	9		

Public Health Committee—Continued.

Housing of the Working Classes Acts, 1890 to 1903.
(Parts 1 and 2).

To SANITARY IMPROVEMENTS:—

Chief Rents.

Oldham Road No. 1 Block	2	13	4			
Pott Street	9	3	4			
Walton House (apportionment) ..	2	17	6			
				14	14	2

To HOUSING SCHEMES:—

Receipts as per Statement on pages 106 and 107:—

a	{	Oldham Road No. 2 Block (Victoria Square)	3918	0	11	
		Pollard Street (Granville Place)	1474	9	4	
		Chester Street	1211	2	2	
		Oldham Road No. 1 Block	2047	9	5	
		Pott Street	1291	3	9	
		Walton House	16384	2	3	
						26326 7 10

Carried forward 3693584 5 9

(a) Comparative Statements of Receipts and Payments for a period of years are given on pages 873 to 876.

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.*Cr.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							2790654	0	7½

Public Health Committee—Continued.**Housing of the Working Classes Acts, 1890 to 1903.
(Parts 1 and 2).****BY SANITARY IMPROVEMENTS :—***Chief Rents.*

Bradford Street and Lord Street	13	11	4
Love Lane	33	5	0
Pryme Street, Southam Street, and Back Silver Street	21	8	4
Chester Street	180	15	0
Oldham Road No. 1 Block	28	9	1
Ditto No. 2 Block	38	5	2
Pollard Street	98	1	5
Pott Street	151	7	5
Walton House	86	0	0
	651	2	9

Interest and Charges on Loans.

Stamp Duty and other Charges	20	8	0
Bank Interest on Sinking Fund Account	124	1	9
Bank Commission	1	14	0
Interest on Loans	7841	8	9
	7987	12	6
	8638	15	3

Liquidation of Debt.

Transfer to Sinking Fund Account (see page 482)	8177	12	6
	26411	7	9

**BY HOUSING SCHEMES (exclusive of Chief
Rents and Debt Charges) :—****Payments as per Statement on pages 107 to 109 :—**

a	{	Oldham Road No. 2 Block (Victoria Square)	3530	3	6
		Pollard Street (Granville Place)	1553	3	1
		Chester Street	810	1	8
		Oldham Road No. 1 Block	1319	9	8
		Pott Street	878	15	11
		Walton House	18319	14	7
			26411	8	5

Carried forward 2833881 16 9½

(a) Comparative Statements of Receipts and Payments for a period of years are
given on pages 873 to 876.

RECEIPTS AND PAYMENTS ON*For the Year ending**Dr.*

RECEIPTS.

	£	s.	d.	£	s.	d.
Brought forward	369	35	84	5	9	

Public Health Committee—Continued.

Housing of the Working Classes Acts, 1890-1909
(Part 3), and Public Health Act, 1875.

To HOUSING SCHEMES:—

Receipts as per Statement on pages 106 and 107:—

<i>a</i> Rochdale Road (Alexandra Place)	1165	10	1			
<i>a</i> Blackley Dwellings	3469	10	10			
Fairbourne Road, Levenshulme	90	15	0			
<i>a</i> Barrack Street and Tatton Street	1548	11	8			
<i>a</i> Ashton House, Ashley Lane	4408	10	1			
				10682	17	8

Carried forward (to page 110)..... 3704267 3 5

(a) Comparative Statements of Receipts and Payments for a period of years are
 given on pages 873 to 876.

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.						Cr.		
£	s.	d.	£	s.	d.	£	s.	d.
-Brought forward						2833881	16	9½

Public Health Committee—Continued.**Housing of the Working Classes Acts, 1890-1909
(Part 3), and Public Health Act, 1875.****By HOUSING SCHEMES :—**

Payments as per Statements on pages 107 to 109:—

aRochdale Road (Alexandra Place)	549	2	3
aBlackley Dwellings	2538	15	4
Fairbourne Road, Levenshulme	44	8	10
aBarrack Street and Tatton Street	683	18	10
aAshton House, Ashley Lane	6043	8	2½
	9859	13	5½

Chief Rent.

Barrack Street and Tatton Street	75	0	0
--	----	---	---

Interest and Charges on Loans.

Stamp Duty :—

Housing Acts	7	12	1
Public Health Act	0	15	6
	8	7	7

Interest on Loans :—

Housing Acts....	2951	1	2
Public Health Act	732	4	5
	3683	5	7

Bank Interest on Sinking Fund

Account	51	10	6
Bank Commission.....	0	14	2
	3743	17	10

13678 11 3½

Liquidation of Debt.

Instalment of Loan	8	0	7
Transfer to Sinking Fund Account			
—Housing Acts (see page 482)	1176	11	2
Ditto—Public Health Act (see			
page 482)	507	8	1

1691 19 10

15370 11 1½

Carried forward (to page 111)..... 2849252 7 11

(a) Comparative Statements of Receipts and Payments for a period of years are given on pages 873 to 876.

RECEIPTS AND PAYMENTS ON THE PUBLIC HEALTH

For the Year ending

Dr.		RECEIPTS			
DWELLINGS		Quarterly Rents of Shops	Gas and Water for Shops	Weekly Rents	Tenants' Deposits
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
Housing Schemes (exclusive of Chief Rents and Debt Charges).					
Housing of the Working Classes Acts, 1890 to 1903 (Parts 1 and 2).					
1. Oldham Road No. 2 Block (Victoria Square)		368 2 6	20 10 6	3513 7 11	5 15 0
2. Pollard Street (Granville Place) .....		...	...	1471 9 4	2 15 0
3. Chester Street .....		...	...	1210 12 2	0 10 0
4. Oldham Road No. 1 Block		622 0 0	...	1423 19 5	1 10 0
5. Pott Street.....		25 0 0	...	1262 10 9	1 5 0
6. { Walton House .....		...	...	13 9 3	...
{ Ditto (Catering Department)		...	...	...	...
Total		1015 2 6	20 10 6	8895 8 10	11 15 0
Housing of the Working Classes Acts, 1890-1909 (Part 3), and Public Health Act, 1875.					
7. Rochdale Road (Alexandra Place) ...		38 0 0	21 0 7	1105 14 6	0 15 0
8. Blackley Dwellings .....		...	...	3469 0 10	...
9. Fairbourne Road, Levenshulme .....		...	...	90 15 0	...
10. Barrack Street and Tatton Street.....		...	...	1546 16 8	1 5 0
11. Ashton House, Ashley Lane .....		...	...	...	...
Total		38 0 0	21 0 7	6212 7 0	2 0 0
Grand Total		1053 2 6	41 11 1	15107 15 10	13 15 0

(a) Includes £19 0s. 0d. for damage by fire.

(b)	Rent of Room	£ s. d.
	Rents of Cubicles	7 16 0
	Use of Baths	7615 5 9
	Use of Lockers	17 17 1
	Care of Parcels	21 14 0
	Fines	29 10 9
	Washing for Establishment	70 17 1
	Washing for other Corporation Departments	185 19 6
	Sundries	1041 11 7
		2 10 0
		£8384 1 9

Other Receipts	Total	Wages, etc.	Return of Tenants' Deposits
£ s. d.	£ s. d.	£ s. d.	£ s. d.
a 10 5 0	3918 0 11	501 6 11	6 0 0
0 5 0	1474 9 4	501 6 10	2 15 0
...	1211 2 2	31 19 7	0 10 0
...	2047 9 5	45 15 6	1 5 0
2 8 0	1291 3 9	31 19 10	1 5 0
Cubicles, etc. 5 8934 1 9	16384 2 3	4801 11 9½	...
Groceries, Provisions, etc. 7386 11 3		597 18 4½	...
16383 11 0	26326 7 10 (See page 102)	6511 18 10	11 15 0
...	1165 10 1	...	0 15 0
0 10 0	3469 10 10	133 10 11	...
...	90 15 0	...	...
0 10 0	1548 11 8	6 10 0	1 0 0
c 4408 10 1	4408 10 1	2210 4 0½	...
4409 10 1	10682 17 8 (See page 104)	2350 4 11½	1 15 0
20793 1 1	37009 5 6	8862 3 9½ (See page 845)	13 10 0

	£	s.	d.
(c) Rents of Cubicles	2274	16	7
Use of Baths	8	13	4
Use of Lockers	9	9	5
Care of Parcels	14	16	9
Fines	3	1	6
Groceries and Provisions	2096	3	6
Sundries	1	9	0
	24408	10	1

Repairs	Painting and Decorating (Interior)	Chimney Sweeping	Tools and Cleaning Materials	Rates, Insurance, and Telephone Rents
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
636 16 3	{ 77 3 0 Exterior 901 7 4 }	2 6 8	16 19 6	1064 8 2
332 2 4	27 13 0	1 9 0	15 16 8	459 14 5
355 4 0	16 9 9	0 17 6	...	367 15 1
283 0 7	{ 24 6 9 Exterior 386 1 6 }	1 0 0	...	463 17 9
310 16 3	3 12 2	0 19 6	...	385 19 8
{ 539 11 2 1381 19 2 }	459 19 11	0 7 0	{ 518 13 5 660 6 10 }	657 7 4
...	...	...	...	18 4 4
3839 9 9	1896 13 5	6 19 8	1211 16 5	3417 6 9
128 4 3	15 16 0	1 3 0	...	324 19 4
e 516 10 2	{ 55 17 1 Exterior 339 4 6 }	...	...	1131 7 10
10 4 10	...	...	...	31 6 4
168 9 8	10 8 1	1 19 4	...	456 17 4
111 17 8	283 14 4	0 3 6	{ g 197 19 4 146 15 7 238 9 1 }	267 17 5
935 6 7	705 0 0	3 5 10	583 4 0	2212 8 8
4774 16 4	2601 13 5	10 5 6	1795 0 5	5629 15 0

(d) Reorganization of Water Supply and New Cylinder	£ s. d. 299 15 10
Rebuilding Retaining Wall	800 0 0
Constructing Additional Bedroom.....	282 3 4
	<u>£1331 19 2</u>

(e) Includes £49 12s. 0d. for galvanized roofing for sheds.

(f) Furniture, Bedding, Domestic Utensils, and Crockery.

(g) Laundry Work.

TY FUND ACCOUNT—HOUSING SCHEMES.

OMMITTEE.

st March, 1921.

Continued

Cr.

Gas and Electric Light	Coal, Coke, and Water	Clothing and Sundries	Total	DWELLINGS
£ s. d.	£ s. d.	£ s. d.	£ s. d.	
				Housing Schemes (exclusive of Chief Rents and Debt Charges)
				Housing of the Working Classes Acts, 1890 to 1903 (Parts 1 and 2).
203 19 10	1 101 8 2	18 7 8	3530 3 6	1. Oldham Road No. 2 Block (Victoria Square)
160 10 0	1 33 18 10	17 17 0	1553 3 1	2. Pollard Street (Granville Place)
14 1 11	1 22 8 8	0 15 2	810 1 8	3. Chester Street
85 17 11	1 28 4 8	...	1319 9 8	4. Oldham Road No. 1 Block
117 0 5	1 26 14 7	0 8 6	878 15 11	5. Pott Street
485 17 7	{ 1 219 1 8 m 1121 11 9 }	{ n 188 13 9 }	11035 1 4½	7. { Walton House 6. { Ditto (Catering Department)
185 4 5	1 3 8 0	0 6579 18 1	7284 13 2½	
152 12 1	1556 16 4	6806 0 2	26411 8 5	Total
			(See page 103)	
				Housing of the Working Classes Acts, 1890-1909 (Part 3), and Public Health Act, 1875.
51 12 5	1 26 12 3	...	549 2 3	7. Rochdale Road (Alexandra Place)
15 8 2	1 104 19 3	p 241 17 5	2538 15 4	8. Blackley Dwellings
...	1 2 17 8	...	44 8 10	9. Fairbourne Road, Levenshulme
9 5 11	1 28 0 0	1 8 6	683 18 10	10. Barrack Street and Tatton Street
203 1 3	{ 1 90 8 3 m 399 15 6 }	{ q 1893 2 3 }	6043 8 2½	11. Ashton House, Ashley Lane
279 7 9	652 12 11	2136 8 2	9859 13 5½	Total
			(See page 105)	
431 19 10	2209 9 3	8942 8 4	36271 1 10½	Grand Total

Includes £163 4s. 8d. }
 " £7 4s. 4d. } For Electric Light.
 " £162 15s. 0d. }
 " £633 4s. 0d. }

Water.

Coal and Coke.

Includes £102 8s. 2d. for Clothing,
 and £66 3s. 6d. for Printing and Stationery.

(o) Groceries, Provisions, and Tobacco.. £6543 18 1
 Commission to Manager 36 0 0

£6579 18 1

(p) Includes £219 8s. 9d. for Cinderling and main-
 taining Victoria Avenue.

(q) Includes £1873 6s. 0d. for Groceries, Provisions,
 etc.

NOTE.—Comparative Statements of Receipts and
 Payments for the above Properties for a
 period of years are given on pages 873 to 878.

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	£ s. d.		£ s. d.	
	Brought forward (from page 104)...			3704267	3 5

Public Health Committee—Continued.**TO HOSPITALS AND INFECTIOUS DISEASES :—***Miscellaneous Receipts.*

Charges for Removal of Patients and Bedding (received from Local Authorities)	481	9	6
Ditto received from Private Patients	4	11	0
Charges for Removal of Patients (received from Military Authorities)	2	10	0
Use of Motor Cars and Omnibus	36	0	0
Sale of Old Ambulances	16	0	0
Sundries	1	5	0

Carried forward	541	15	6	3704267	3	5
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THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.						Cr.		
£	s.	d.	£	s.	d.	£	s.	d.
Brought forward (from page 105).....						2849252	7	11
Public Health Committee—Continued.								
Housing of the Working Classes Acts, 1900—1903 (Part 3)								
and 1919 Acts								
By Transfer to the Housing (Assisted Scheme) Revenue								
Account in accordance with the provisions of the Housing,								
Town Planning, etc., Act, 1919 :—								
Balance for Year 1919-1920						609	6	11
Balance for Year 1920-1921						19405	0	0
(see page 382)						<hr/>		
						20014	6	11
By HOSPITALS AND INFECTIOUS DISEASES :—								
<i>Miscellaneous Payments.</i>								
Salaries, Wages, etc. (see page 845)						3717	8	8
Statistical Returns from Registrars						280	8	4
Medical Certificates <i>re</i> Infectious Diseases... ..						1124	5	8
Meteorological Instruments and Charts						14	6	8
Bacteriological Examinations						994	2	2
Drugs and Chemicals						199	15	4
Treatment of Influenza (including Wages								
£67 2s. 7d., see page 845)						255	2	9
Transfer to Cleansing Department (see page 14) :—								
Disinfection of Premises, ex-								
pended under the Infectious								
Diseases Prevention Act,								
1890						4619	7	5
Removal, disinfection, and								
return of Bedding and								
Clothing						3678	16	9
Removal of Patients.....						3689	17	6
Treatment of Verminous Cases								
(Oldham Road)						79	18	1
						<hr/>		
						12067	19	9
Licences and Insurance of Motors						234	12	10
Painting Motor Car.....						26	0	0
Purchase of Motor Chassis						2250	0	0
Purchase of Two Motor Ambulances from								
Constabulary Force (see page 168)						100	0	0
Rent of Offices, Civic Buildings (Transfer,								
see page 94).....						123	0	0
Telephone Rent and Charges						25	12	10
Annual Report, Printing, Stationery, and								
Advertising						1430	12	11
Carried forward						22843	7	11
						2869266	14	10

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	541	15	6	3704267	3	5

Public Health Committee—Continued.To HOSPITALS AND INFECTIOUS DISEASES—*Continued.**Treatment of Venereal Diseases.*

Repayment by other Local

Authorities4664 3 7

Government Grant10551 0 10

15215 4 5

 Carried forward..... 15756 19 11 3704267 3 5

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

	PAYMENTS.						Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	228	43		7	11		2869	266	14 10

Public Health Committee—Continued.**By HOSPITALS AND INFECTIOUS DISEASES—Continued.***Miscellaneous Payments—continued.*

Professional Services <i>re</i> Farms	15	0	0
Office Furniture and Repairs	6	11	4
Travelling and Deputation Expenses	25	10	11
Cab and Tram Fares	90	15	10
Clerks' Teas	9	13	6
Washing Towels	4	14	7
Uniforms for Inspectors	33	3	6
Sundries	34	11	9

Withington Smallpox Hospital:—

Bank Interest on Sinking Fund Account	0	15	9
Interest on Loans (1896 Act)	29	18	4
Transfer to Sinking Fund Account, 1896 Act (see page 488)	85	11	1

116 5 2

*Treatment of Venereal Diseases.***Treatment Centres:—**

Ancoats Hospital	2971	0	8
Manchester and Salford Hospital for Skin Diseases... ..	2638	3	0
Salford Royal Hospital ...	369	0	10
St. Luke's Hospital	3734	6	11
Manchester Royal Infirmary	3756	0	1
St. Mary's Hospital	1201	15	3

14670 6 9

Maternity and Child Welfare**Centres:—**

Drugs and Medical Appliances	48	2	5
Advertising and Stationery	12	15	0
Transfer of Proportion of Maintenance Charges of Higher Ardwick and Lower Moss Lane Child Welfare Centres (see page 122)	238	1	9

(Total Maternity and Child Welfare Centres
£298 19s. 2d.)

Carried forward 14969 5 11 23179 14 6 2869266 14 10

RECEIPTS AND PAYMENTS ON

*For the year ending**Dr.*

RECEIPTS.

	£	s.	d.	£	s.	d.
Brought forward	15756	19	11	3704267	3	5

Public Health Committee—Continued.

Carried forward	15756	19	11	3704267	3	5
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THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

	PAYMENTS.						Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	14969	5	11	23179	14	6	2869266	14	10
Public Health Committee—Continued.									
By HOSPITALS AND INFECTIOUS DISEASES—Continued.									
Treatment of Venereal Diseases—continued.									
Auxiliary Centres :—									
Salaries, Wages, etc. (see page 845)	355	4	10						
Drugs and Medical Appliances	19	4	8						
Uniforms and Clothing ...	11	5	0						
Advertising	4	9	10						
Transfer to Monsall Hospital Account—Heating, Lighting, and Cleaning at Auxiliary Centre (see page 130)	70	0	0						
Sundries	2	13	2						
(Total Auxiliary Centres £462 17s. 6d.)	15432	3	5						
Early Treatment Centres :—									
Wages, etc. (see page 845)	405	7	11						
Drugs	25	7	10						
Alterations (Conversion of Centre)	17	0	5						
Uniforms and Clothing ...	13	17	6						
Transfer of Proportion of Maintenance Charges of two Conveniences (see page 98)	69	1	8						
Sundries	7	6	3						
(Total Early Treatment Centres £538 1s. 7d.)	15970	5	0						
Bacteriological Examinations, Outfits, and Reports	1053	7	8						
Salvarsan Substitutes for Practitioners, etc.	997	5	2						
Contribution to Local Fund of National Council for Combating Venereal Disease	400	0	0						
Administration :—									
Salaries, Wages, etc. (see page 845)	409	1	1						
Printing, Stationery, Advertising, and Postages	108	3	7						
Travelling Expenses	7	0	1						
Sundries	6	2	8						
(Total Administration £530 7s. 5d.)	18951	5	3						
Carried forward	42130	19	9	2869266	14	10			

RECEIPTS AND PAYMENTS ON

*For the Year ending**Dr.* RECEIPTS.

	£	s.	d.	£	s.	d.
Brought forward	15756	19	11	3704267	3	5

Public Health Committee--Continued.

To HOSPITALS AND INFECTIOUS DISEASES--*Continued.**Monsall Hospital.*

Receipts (see pages 130 and 132)	10344	15	7			
--	-------	----	---	--	--	--

Clayton Hospital.

Receipts (see pages 130 and 132)	1227	5	7			
				27329	1	1

Carried forward	3731596	4	6
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THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.						Cr.		
£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			42	130	19	9	2869266	14 10

Public Health Committee—Continued

By HOSPITALS AND INFECTIOUS DISEASES—Continued.

Monsall Hospital.

Payments (including Loan Charges) (see
pages 131 and 133) 69449 6 11½

Clayton Hospital.

Payments (including Loan Charges) (see
pages 131 and 133) 2909 5 11½

Working of Milk Clauses.

Salary, Wages, etc. (see page 845)	1038	18	9
Rent of Offices, Civic Buildings (Transfer, see page 94)	27	0	0
Telephone Rent and Charges...	9	11	3
Bacteriological Reports	358	18	0
Printing, Stationery, and Advertising.....	43	18	7
Drugs	3	10	10
Travelling Expenses in connec- tion with visits to Farms ...	55	7	7
Legal Charges.....	7	17	1
	1545	2	1

Notification of Phthisis.

Salaries, Wages, etc. (see page 845)	5895	11	4
Transfer to Cleansing Depart- ment (see page 14):—			
Disinfection of Premises	2713	19	5
Removal, Disinfec- tion, and return of Bedding and Clothing	354	7	9
	3068	7	2
Transfer of half cost of Main- tenance and Debt Charges of Building in Hardman Street (see page 127).....	550	16	2

Carried forward... 9514 14 8 116034 14 9 2869266 14 10

(a) Includes Interest on Loans £79 7s. 8d. and £71 19s. 0d. Sinking Fund, being one-half of year's payments (see page 127).

RECEIPTS AND PAYMENTS ON

*For the Year ending**Dr.*

RECEIPTS.

£ s. d. £ s. d.

Brought forward 3731596 4 6

Public Health Committee—Continued.

To MATERNITY AND CHILD WELFARE :—

Government Grant 26839 6 10

Carried forward 26839 6 10 3731596 4 6

THE CITY FUND ACCOUNT.—*Continued.*

31st March, 1921.

PAYMENTS.										Cr.	
	£	s.	d.		£	s.	d.	£	s.	d.	
Brought forward ...	9514	14	8	116034	14	9	2869266	14	10		

Public Health Committee—*Continued.***BY HOSPITALS AND INFECTIOUS DISEASES**—*Continued.**Notification of Phthisis*—*continued.*

Bacteriological Reports.....	297	0	0						
Medical Certificates.....	364	18	6						
Printing, Stationery, and Advertising.....	229	16	7						
Drugs, Spitting Flasks, and Sputum Boxes.....	218	8	2						
Uniforms for Nurses and Inspectors	107	14	6						
Fares	62	2	11						
Teas	46	11	8						
Sundries	18	15	11						
				10860	2	11			

*Tuberculosis "After Care" Sub-
Committee.*

Food	1727	15	3						
Bedsteads and Bedding	108	13	8						
Printing and Stationery.....	27	1	9						
Sundries	3	11	0						
				1867	1	8			
							a 128761	19	4

BY MATERNITY AND CHILD WELFARE :—*General.*

Salary, Wages, etc. (see page 845)	2157	11	4						
Transfer to Town Hall Committee :—									
Proportion of cost of Medical Officer of Health's Department (see page 164)	681	0	0						
Proportion of Salary of Clerk in Medical Officer of Health's Department (see page 164)	321	11	10						
Travelling Expenses.....	32	16	11						
Sundries	19	1	10						

Carried forward 3212 1 8 2998028 14 2

(a) Hospitals and Infectious Diseases :—

Miscellaneous Payments	£	s.	d.
Interest on Loans (see pages 113, 127, 133, for £29 18s. 4d., £79 7s. 8d., and £2082 17s. 6d. respectively).....	122910	16	2
	2192	3	6
	125102	19	8
Liquidation of Debt (see pages 113, 127, 133, for £85 11s. 1d., £71 19s. 0d., and £3501 9s. 7d. respectively)	3658	19	8
	a 128761	19	4

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	£ s. d.			£ s. d.		
		£	s.	d.	£	s.	d.
	Brought forward	26839	6	10	3731596	4	6
Public Health Committee—Continued.							
TO MATERNITY AND CHILD WELFARE—Continued.							
	<i>Health Visitors.</i>						
	Refund in respect of Cancelled						
	Postage Stamps	16	16	6			
	Refund in respect of Uniform						
	Clothing	3	2	6			
					19	19	0

*Hospital Accommodation and Day Nurseries
for Babies.*

Cheetham Hill Institute :—

Rents	103	5	0			
Contributions by Mothers towards Cost of Maintenance and Care of Babies ...	85	0	1			
Interest on £500 Manchester Corporation Mortgage, "Mary Holt in Memoriam Cot Fund" (including Bank Interest, £15 0s. 3d.).....	24	4	4			
Contribution by Invalid Children's Aid Association.....	6	7	0			
				218	16	5

 Carried forward 27078 2 3 3731596 4 6

THE CITY FUND ACCOUNT.—Continued.

31st March, 1921.

PAYMENTS.				Cr.	
£	s.	d.	£	s.	d.
Brought forward	3212	1	8	2998028	14 2
Public Health Committee—Continued.					
By MATERNITY AND CHILD WELFARE—Continued.					
<i>Health Visitors.</i>					
Salaries, Wages, etc. (see page 845)	14779	5	11		
Rent of Offices, Civic Buildings (transfer, see page 94)	372	0	0		
Transfer to Cleansing Department for Lime, Brushes, Disinfecting Powder, and Carting (see page 14).....	317	16	5		
Telephone Rent and Charges...	9	2	8		
Printing, Stationery, and Advertising	531	17	7		
Uniforms for Health Visitors and Nurses.....	503	2	6		
Fares and Travelling Expenses.	150	18	7		
Expenses of Selected Candidates <i>re</i> various Appointments	30	5	0		
Office Fixtures and Furniture	131	1	1		
Sundries	7	9	8		
				16832	10 5
<i>Hospital Accommodation and Day Nurseries for Babies.</i>					
Retention of Beds, Babies' Hospital, Levenshulme	1152	0	0		
Maintenance of Patients' Convalescent Home, St. Annes-on-Sea.....	11	9	9		
Fittings, Alterations, and Repairs at Catterick Hall ..	282	0	4		
Home for Infants, Cheetham Hill Institute:—					
Chief Rent, Rates, and Taxes	74	13	2		
Services of Foster Mothers	178	1	6		
Heating, Lighting and Cleaning...	17	15	2		
Alterations and Repairs.....	102	11	6		
Sundries	6	17	6		
				379	18 10
				1825	8 11
Carried forward	21870	1	0	2998028	14 2

(a) Includes £267 (see page 493).

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr. RECEIPTS.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	27	0	8	2	3	37	31	5	96

Public Health Committee—Continued

To MATERNITY AND CHILD WELFARE—Continued.

Centres.

Sale of Milk	1664	1	3			
Contribution by the Manchester School for Mothers towards cost of Fuel	20	0	0			
Sale of Medicine Bottles	14	15	8			
Proportion of Maintenance Charges (Transfer from Treatment of Venereal Diseases Account). (see page 113)...	238	1	9			
Apportionment of Chief Rents	8	8	7			
				1945	7	3

Carried forward	29023	9	6	3731596	4	6
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(a) Includes £530 2s. 10d. re-sale to the Manchester School for Mothers.

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	21870	1	0	2998028	14	2			

Public Health Committee—Continued.**By MATERNITY AND CHILD WELFARE—Continued.***Ophthalmic Nurses.*

Wages, etc. (see page 845)	781	2	9½			
Uniforms for Nurses	30	0	0			
Drugs	13	19	2			
Printing, Stationery, and						
Advertising	22	7	6			
Fares and Sundries	49	9	6			
				896	18	11½

Measles.

Wages, etc. (see page 845)	926	3	9			
Medical Certificates	280	6	0			
Milk	84	8	11			
Printing, Stationery, and						
Advertising	161	19	5			
Fares	31	6	0			
				1484	4	1

Centres.

Salaries, Wages, etc. (see page 845)	7821	9	10			
Fees of Consultants and others	883	17	1			
Chief Rents, Rents, Rates, Taxes,						
and Insurance	621	2	10			
Heating, Lighting, Water, and						
Cleaning	385	12	5			
Alterations, Repairs, & Painting	752	10	8			
Furniture, Fixtures, and Equip-						
ment.....	241	14	11			
Purchase of Property and Charges						
(45, Higher Ardwick)	398	18	6			
Purchase of Property and						
Charges (93, Hamilton Street)	505	13	6			
Drugs and Medical Appliances	377	17	11			

Carried forward ... 11988 17 8 24251 4 0½ 2998028 14 2

(a) Includes £330 (see page 493).

(b) Includes £500 (see page 493).

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward		29023	9	6	3731596	4	6
Public Health Committee—Continued.							
To MATERNITY AND CHILD WELFARE—Continued.							

Maternity.

Contributions by Families, on behalf of whom Medical Fees have been paid, whose Incomes are above the scale	288	8	0	29311	17	6
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Carried forward 3760908 2 0

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.*Cr.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward...	11	88	17	8	24	25	4	0	$\frac{1}{2}$ 2998028 14 2

Public Health Committee—Continued.**By MATERNITY AND CHILD WELFARE—Continued.***Centres—continued.*

Provision of Milk for Children and Nursing Mothers, also for re-sale to the Manchester School for Mothers (See Receipts page 122)	5386	16	2
Administration Expenses <i>re ditto</i>	a168	9	3
Uniforms for Staff	118	1	8
Printing, Stationery, and Advertising	509	17	2
Travelling Expenses and Fares	76	8	1
Sundries	4	2	11

18252 12 11

Maternity.

By Salaries, Wages, etc. (see page 845).....	1147	3	10
Uniforms for Nurses	43	19	8
Rent of Offices in Civic Buildings (transfer to Nuisance Department—see page 94)...	71	0	0
Telephone Rent and Charges ...	12	10	10
Medical Appliances and Drugs...	43	4	6
Fees for Medical Services ...	565	2	0
Subsidy to Midwives	31	12	9
Proportion of Cost of Central Midwives Board	67	4	11
Deputation Expenses	10	11	0
Fares, Travelling Expenses, and Expenses of Candidates ..	57	19	11
Printing, Stationery, Postages, and Advertising	160	18	11
Sundries	15	19	7

2227 7 11

Midwifery Aid for the Wives of Soldiers and Sailors and persons unemployed owing to the War	3	7	6
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2230 15 5

Treatment of Delicate Children and Cases of Puerperal Fever.

Transfer to Monsall Hospital Account in respect of Treatment for year 1919–1920 (see page 130).....	3830	11	11
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48565 4 3 $\frac{1}{2}$ Carried forward3046593 18 5 $\frac{1}{2}$

(a) Excludes £618 2s. 11d. for wages, which amount is included in Salaries, Wages, etc., £7,821 9s. 10d. (see page 123).

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£ s. d.	£ s. d.
Brought forward		3760908	2 0
Public Health Committee—Continued.			
To TREATMENT AND PREVENTION OF TUBERCULOSIS :—			
<i>Dispensary.</i>			
Chief Rent, Joddrell Street		1 0 0	
Sundries		8 1 9	
Carried forward		9 1 9	3760908
			2 0

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS. Cr.
 £ s. d. £ s. d. £ s. d.

Brought forward 3046593 18 5½

Public Health Committee—Continued.**By TREATMENT AND PREVENTION OF TUBERCULOSIS:—***Dispensary.*

Salaries, Wages, etc. (see page 845) 7417 3 11

Rent of Rooms at Hardman Street (including

Drugs, Medical Appliances, Disinfectants,

Cleaning, Telephone Service, Rates, Coal,

Gas, Water, Electric Light, Services of

Staff and Nurses, and Printing and

Stationery) 1700 10 0

Uniforms for Nurses 51 12 0

Travelling Expenses of Staff 105 10 3

Printing, Stationery, and Advertising 347 15 86

Teas, Laundry, and Sundries 48 6 7

Building in Hardman Street:—

Wages, etc. (see page 845) 389 16 2

Lighting, Heating, & Water,

and Cleaning Materials ... 139 3 3

Chief Rent 11 6 1

Rates, Taxes, and Insurance 144 9 7

Telephone Rents and Charges 17 11 10

Repairs and Painting 92 13 4

795 0 3

Interest and Charges on Loans.

Stamp duty 0 12 11

Bank Interest on Loans

Repayment Account 3 5 9

Interest on Loans (Public

Health Act) 158 15 4

957 14 3

*Liquidation of Debt.***Transfer to Sinking Fund Account:—**

Public Health Act (see
page 488) 143 18 1

1101 12 4

Less:—

Transfer to Notification of

Phthisis Department of Half

Cost of Maintenance and Debt

Charges (see page 117) 550 16 2

550 16 2

Carried forward 10221 4 5 3046593 18 5½

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	9	1	9	3760908	2	0

Public Health Committee—Continued.

TO TREATMENT AND PREVENTION OF TUBERCULOSIS—Continued.

Baguley Sanatorium.

Receipts—Sanatorium Account (see pages 130 and 132)	544	15	9
Ditto Garden Account (see page 132)	569	11	1
Ditto Patients' Workshop (see page 132)	202	4	3
Ditto Farm Account (see page 132)	1849	1	6
	<hr/>		
	3165	12	7

Abergele Sanatorium.

Receipts—Sanatorium Account (see pages 130 and 132)	942	19	9
Ditto Garden Account (see page 132)	209	10	10
Ditto Farm Account (see page 132)	4386	11	0
Ditto Forest Account (see page 132)	390	2	2
	<hr/>		
	5929	3	9

Delamere Sanatorium.

Maintenance of Patient	9	2	3
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Contributions from the Manchester Insurance Committee	26999	5	5
Government Grant in aid of Expenditure on Treatment of Tuberculosis	34872	2	2
	<hr/>		
	70984	7	11
Carried forward (to page 134)	3831892	9	11

THE CITY FUND ACCOUNT—*Continued.*

31st March, 1921.

	PAYMENTS.						Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	10221	4	5	30465	93	18	5	½	

Public Health Committee—*Continued.***BY TREATMENT AND PREVENTION OF TUBERCULOSIS**—*Continued.**Baguley Sanatorium.*

Payments (including loan charges):—

Sanatorium Account (see pages 131 and 133)	50062	14	10	½		
Garden Account (see page 132)	681	0	0			
Patients' Workshop (see page 132)	206	10	5			
Farm Account (see page 132)	1550	5	11			
				52500	11	2½

Abergele Sanatorium.

Payments (including loan charges):—

Sanatorium Account (see pages 131 and 133)	14122	18	7			
Garden Account (see page 132)	279	17	11			
Farm Account (see page 132)	4616	5	1			
Forest Account (see page 132)	329	14	2			
				19348	15	9

Monsall Hospital.

Maintenance of Tuberculous Patients
(Transfer) (see page 130)..... 1840 13 0

Delamere Sanatorium.

Maintenance of Tuberculous
Patients 9349 12 0
Fares of Patients 55 3 0

9404 15 0

93315 19 4½

Contingent Institutional Treatment.

Maintenance of Tuberculous Patients:—
Manchester Royal Infirmary.. 786 3 0
Manchester and Salford Hos-
pital for Skin Diseases..... 136 17 0

923 0 0

Domiciliary Treatment.

Food 388 4 11
Clothing 412 6 2
Drugs 5178 11 1

5979 2 2

a100218 1 6½

Carried forward (to page 135) 3146812 0 0

(a) Treatment and Prevention of Tuberculosis:—

Miscellaneous Payments	£	s.	d.
Interest on Loans (page 127, £79 7s. 8d.;	93519	18	6½
page 133, £1440 9s. 7d., and £1021 7s. 11d.)	2541	5	2

96061 3 8½

Liquidation of Debt (page 127, £71 19s. 1d.;
page 133, £3317 8s. 10d., and £767 9s. 11d.)

4156 17 10

£100218 1 6½

RECEIPTS AND PAYMENTS ON THE CITY FUND ACCOUNT—
BAGULEY SANATORIUM, AND

Public Health

For the Year ending

Dr.	RECEIPTS.			
PARTICULARS	Monsall Hospital	Clayton Hospital	Baguley Sanatorium	Abergele Sanatorium
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Maintenance of Patients —				
Contributions from Local Authorities	2917 11 1	1191 18 2	254 10 7	778 0 1
Contributions from Private Persons ..	30 6 10	.....	18 5 2	.....
Retention of Beds—				
Contributions from Local Authorities	391 10 8	.....	50 0 0	.....
Rents of Cottages	34 18 1	35 7 5	23 0 8	.....
Rents of Land and Farms	10 0 0	.....	65 19 0	150 0 0
Sale of Pigs	964 10 10	.....	.....	.....
Sale of Horses	118 19 6	.....	.....	.....
Sundry Sales	131 3 3	.....	108 11 9	.....
Medical Treatment and Drugs supplied to Insured Members of the Staff	4 10 5	.....	.....	.....
Sundries .....	.....	.....	24 8 7	14 19 8
Treatment of Venereal Diseases (transfer, see page 115)	6 70 0 0	.....	.....	.....
Treatment of Delicate Children and cases of Puerperal Fever (transfer from Maternity and Child Welfare Account, see page 125)	3830 11 11	.....	.....	.....
Treatment of Tuberculous patients (transfer from Tuberculosis Account, see page 129)	1840 13 0	.....	.....	.....
Carried forward	10344 15 7	1227 5 7	544 15 9	942 19 9

(a) In respect of outbreak of Smallpox.

(b) Heating, Lighting, and Cleaning Auxiliary Centre.

re MONSALL HOSPITAL, CLAYTON HOSPITAL,
ABERGELE SANATORIUM.

Committee.

31st March, 1921.

PARTICULARS	PAYMENTS.				Cr.			
	Monsall Hospital		Clayton Hospital		Baguley Sanatorium		Abergele Sanatorium	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
MAINTENANCE—								
Provisions	18342	15 5	489	11 8	18318	12 9	4005	15 1
Surgery and Dispensary	3654	2 1	36	2 6	1254	1 4	102	7 11
Domestic—								
Furniture and Fixtures	214	13 0	.....		216	17 1	} 193	9 9
Hardware, Crockery, Brushes, etc....	384	0 7	37	8 9	392	7 11		
Bedding, Linen, Uniforms, and								
Clothing	2766	18 1	19	13 6	1193	0 7	276	4 6
Cleaning Materials	820	13 6	a 55	6 1	556	11 5	116	10 7
Water	561	10 1	31	4 6	434	0 4	e	
Fuel and Lighting	5859	8 8	346	3 6	f 4537	5 10	f 870	11 2
Sundries	56	7 11	7	1 5	79	2 0	58	18 7
Establishment—								
Insurance	54	3 2	0	18 3	40	12 11	18	16 1
Renewals and Repairs	2592	17 8	391	0 8	1146	19 3	334	12 0
Painting and Decorating	920	16 11	.....		1626	9 8	279	14 8
Grounds	19	14 5	7	10 5	73	5 10	.....
Salaries and Wages—								
Salaries, Wages, etc. (see pages 845 and 846)	23056	3 3½	693	14 7½	11144	11 9½	3191	19 2
Fees for Medical Services and Temporary Services of Nurses and others	65	12 6	g 199	19 0	299	14 10	28	2 6
Miscellaneous—								
Printing, Stationery, and Advertising	366	5 9	8	17 4	318	13 0	119	11 6
Telephone Rent and Charges	48	17 10	10	3 3	35	16 10	6	5 8
Purchase of Pigs and Provender ..	373	8 7	.....		.....		.....
Removal of Patients	b 16	10 0	.....		c 280	2 0	d 251	0 2
Travelling Expenses of Committee and Officials	12	10 0	75	17 8	95	11 7	209	3 8
Carting	h 349	14 1	.....		137	14 6	104	0 3
Sundries	i 80	5 0	5	0 0	35	16 6	15	12 9
RENTS, RATES, AND TAXES—								
Chief Rent	639	0 0	.....		.....		.....
Rents and Tithes	5	1 8	135	9 6	.....		.....
Rates and Taxes	2053	0 0	102	0 0	739	19 7	149	47 6
Carried forward.....	63314	10 2½	2653	2 7½	42872	7 6½	10332	13 6

(a) Includes 13 4 6 for Disinfection of Wards
 (b) Includes 16 10 9 Removal of Patients
 (c) Includes 279 0 0 ditto ditto
 (d) Includes 220 0 0 ditto ditto
 £228 14 6 } Transfer to Cleansing Committee (see page 14).

(e) The Abergele Sanatorium has a natural Water Supply.

(f) The Baguley and Abergele Sanatoria are lighted by Electricity generated on the premises.

(g) Includes £68 5s. 0d. transfer to Town Hall Committee (see page 164).

(h) Purchase of Horses, £299 12s. 6d.; Provender, Farriery, and Saddlery, £259 1s. 7d.

(i) Claim re Accident to Nurse, £75 0s. 0d.; and Legal Charges, £5 5s. 0d.

RECEIPTS AND PAYMENTS ON THE CITY FUND ACCOUNT—
BAGULEY SANATORIUM, AND
Public Health
For the Year ending

Dr.	RECEIPTS.			
PARTICULARS	Monsall Hospital	Clayton Hospital	Baguley Sanatorium	Abergele Sanatorium
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	10344 15 7	1227 5 7	544 15 9	942 19 9
	10344 15 7	1227 5 7	544 15 9	942 19 9
See pages.....	116	116	128	128

TREATMENT AND PREVENTION OF TUBERCULOSIS.

BAGULEY AND ABERGELE SANATORIA. GARDENS, WORKSHOP, FARMS, AND FOREST ACCOUNTS.

Receipts and Payments for Year ending 31st March, 1921.

Particulars	Baguley Sanatorium			Abergele Sanatorium		
	Garden Account	Patients' Workshop	Farm Account	Garden Account	Farm Account	Forest Account
RECEIPTS.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Transfers for Supplies to Sanatorium.....	569 5 0	134 4 2	649 14 9	209 10 10	1325 3 10	281 5 3
Transfers for Carting for Sanatorium, etc.	.....	.....	235 10 1	.....	114 19 6	.....
Sales of Produce	0 6 1	.....	153 8 10	.....	126 5 0	.....
Sales of Live Stock.....	.....	.....	808 7 10	.....	2673 15 11	.....
Sales of Timber .....	.....	.....	.....	.....	.....	108 16 11
Sundry Sales .....	.....	68 0 1	.....	.....	146 6 9	.....
	569 11 1	202 4 3	1849 1 6	209 10 10	4386 11 0	390 2 2
See pages.....	128	128	128	128	128	128
PAYMENTS.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Salaries, Wages, etc. (see pages 845 and 846)	425 1 5	.....	800 15 6	247 15 0	1249 0 5	216 13 2
Payments to Instructors .....	.....	55 10 0	.....	.....	.....	.....
Materials.....	.....	140 0 8	.....	.....	.....	.....
Farriery and Saddlery .....	.....	.....	53 6 1	.....	66 12 1	.....
Feeding Stuffs .....	.....	.....	195 10 6	.....	359 1 10	.....
Tractor Hire and Carting	26 4 9	.....	.....	7 0 3	29 10 0	32 5 9
Manure, Lime, and Basic Slag	31 11 6	.....	53 1 5	12 17 0	117 14 2	.....
Repairs, Alterations, and Additions to Buildings.....	.....	.....	.....	.....	51 13 8	.....
Trees, Plants, and Seeds	70 11 9	.....	150 2 6	8 5 4	65 8 0	44 10 0
Live Stock .....	.....	.....	159 1 7	.....	2089 15 3	.....
Machinery and Oils .....	.....	.....	.....	.....	.....	32 6 6
Implement and Tools	74 17 4	10 19 9	23 0 10	2 16 6	234 2 11	3 10 6
Rent (Transfer to Sanatorium Account) ..	5 15 0	.....	60 4 0	.....	156 0 0	.....
Rates, Tithes, and Insurance .....	.....	.....	9 14 0	.....	127 12 0	.....
Fuel	38 2 7	.....	.....	.....	.....	.....
Sundries	8 15 8	.....	40 9 6	1 3 10	75 14 9	0 8 3
	681 0 0	206 10 5	1550 5 11	279 17 11	4616 5 1	329 14 2
See pages.....	129	129	129	129	129	129

re MONSALL HOSPITAL, CLAYTON HOSPITAL,
ABERGELE SANATORIUM—Continued.

Committee—Continued.

31st March, 1921.

PARTICULARS	PAYMENTS.			Cr.		
	Monsall Hospital	Clayton Hospital	Baguley Sanatorium	Abergele Sanatorium		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
Brought forward.....	63314 10 2½	2653 2 7½	42872 7 6½	10332 13 6		
INTEREST AND CHARGES ON LOANS—						
Stamp Duty and other Charges—						
Public Health Act.....	10 13 5	.....	3 18 3	9 4 0		
1896 Act	2 6 4	0 0 9	.....	.....
Bank Interest—						
Public Health Act	32 10 10	.....	17 4 7	21 16 1		
1896 Act	11 1 8	1 14 7	.....	.....
Bank Commission—						
Public Health Act	0 10 6	.....	0 5 2	0 7 1		
1896 Act	0 3 7	.....	.....	.....
Interest on Loans—						
Public Health Act.....	1593 9 0	.....	859 4 7	1021 7 11		
1896 Act	423 10 4	65 18 2	.....	.....
Public Works Loans.....	.....	.....	581 5 0	.....	
	65388 15 10½	2720 16 1½	44334 5 1½	11385 8 7		
LIQUIDATION OF DEBT—						
Instalments of Loans—						
Public Works Loan Commissioners.	.....	.....	2500 0 0	.....	
Other Loans .....	.....	.....	39 9 7	.....	
	65388 15 10½	2720 16 1½	46873 14 8½	11385 8 7		
Transfer to Sinking Fund Account (see page 488)—						
Public Health Act.....	2101 13 9	.....	777 19 3	767 9 11		
1896 Act	1211 6 0	188 9 10	.....	.....
	68701 15 7½	2909 5 11½	47651 13 11½	12152 18 6		
EXTRAORDINARY ITEMS—						
Overhauling Telephone System	313 0 0	.....	.....	.....
Erection of Recreation Hut	434 11 4	.....	.....	.....
Additions and Alterations to Medical Superintendent's House .....	.....	.....	1086 4 5	.....	
Electric Generating Set .....	.....	.....	805 15 6	.....	
New Greenhouse and Boiler .....	.....	.....	283 0 0	.....	
Fire Appliances .....	.....	.....	236 1 0	.....	
Maintenance of Estate .....	.....	.....	.....	660 7 3		
New Storage Battery for Electric Lighting .....	.....	.....	.....	104 1 7		
Alterations, Repairs, and Renewals at Pen-y-Rallt Farmstead .....	.....	.....	.....	61205 11 3		
	69449 6 11½	2909 5 11½	50062 11 10½	14122 18 7		
See pages.....	117	117	129	129		

(a) Includes Wages, etc., £388 Ls. 6d. (see page 816).

(b) Includes £1,196 Ls. 3d. (see page 490), of which £396 Ls. 1d. is Wages (see page 816).

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£ s. d.			£ s. d.		
	Brought forward (from page 128)				383	1892	9 11
	Public Health Committee—Continued						
To FOOD AND DRUGS ACT :—							
	Penalties	73	15	0			
	Licences issued under the Poisons Act, 1908	2	12	6			
	Fees for Certificates of Analyses.....	35	11	0			
	Police Court Costs refunded	4	14	6			
					116	13	0

To CANAL BOATS ACTS :—

Fees for Certificates.....	7	5	0
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To SHOPS ACT :—

Penalties	0	15	0
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To AIR POLLUTION ADVISORY BOARD :—

Research in Domestic Heating and
Ventilation :—

Government Grant for the period ending March 31st, 1921.....	782	16	9
Sale of Soot-Gauges.....	9	4	2
Sundries	0	4	0
	792	4	11

Carried forward 3832809 7 10

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.						Cr.	
	£	s.	d.	£	s.	d.	
Brought forward (from page 129)	3146	8	12	0	0		
Public Health Committee—Continued							
BY FOOD AND DRUGS ACT AND FERTILISERS AND FEEDING STUFFS ACT:—							
<i>Food and Drugs Act.</i>							
Salary of Harri Heap, Public Analyst	800	0	0				
Salaries, etc.	1415	9	8				
(See page 846)	2215	9	8				
Charles Estcourt, Fees	161	5	0				
Contribution to University of Manchester for accommodation and proportion of expenses of Public Health Laboratory	405	0	0				
Clothing	41	10	6				
Printing and Stationery	51	2	8				
Samples, Bottles, and Corks	282	8	8				
Clerks' Teas, and Fares	74	16	5				
	3231	12	11				
<i>Fertilisers and Feeding Stuffs Act, 1906.</i>							
Salary, etc. (see page 846)	16	7	1				
Analyst's Report, and Sundries	0	17	6				
	17	4	7				
							3248 17 6
BY CANAL BOATS ACTS:—							
Wages, etc. (see page 846)	536	17	9				
Clothing	15	4	8				
Printing and Sundries	3	6	11				
							555 9 4
BY SHOPS ACT:—							
Wages, etc. (see page 846)	2052	5	9				
Clothing	70	0	2				
Printing, Stationery, and Advertising	91	10	9				
Police Services	38	2	0				
Fares	14	9	8				
							2266 8 4
BY AIR POLLUTION ADVISORY BOARD:—							
Research in Domestic Heating and Ventilation:—							
Salaries to Investigators and other Employees (see page 846)	930	3	2				
Equipment, Instruments, and Repairs	83	2	5				
Power, Materials, and Consumable Stores	10	6	11				
Publications	74	14	4				
Printing, Stationery, and Advertising	24	6	8				
Travelling Expenses and Sundries	18	14	4				
	1141	7	10				
Air Pollution, etc.:—							
Services of Assistants taking Readings of Instruments	65	6	7				
Printing, Stationery, and Sundries	48	5	2				
	113	11	9				
							1254 19 7
Carried forward	3154	137	14	9			

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	383	28	09	7	10	
	Rivers Committee						
To RIVERS :—							
Chief Rent		2	13	5			
Rents and Privileges		4	15	6			
Work Done		38	1	1			
Refund of Stamp Duty on Agreement		0	10	0			
Sundry Sales		16	2	1			
					62	2	1

TO SEWERAGE AND SEWAGE DISPOSAL WORKS :—

DAVYHULME.

General.

Stretford Urban District Council :—

Instalments in respect of proportion of
Capital Outlay chargeable to Stretford,
viz. :—

Repayment of Principal	1031	11	6
Interest.....	1131	14	2
Treatment of Sewage	1966	18	2
Maintenance of Sewers and Works.....	1271	18	1

Carried forward 5402 1 11 3832871. 9 11

(a) Gross Interest after adding back £339 10s. 2d. for Income Tax deducted by Stretford U.D.C. on payment.

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.**Cr.**

£	s.	d.	£	s.	d.	£	s.	d.
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Brought forward	3154	137	14	9				
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Rivers Committee.**By RIVERS:—**

Salaries, Wages, etc. (see page 846)	2517	0	1
Rent of Offices in Town Hall (see page 150).	331	0	0
Chief Rent, Rates, Taxes, Insurance, and Rent of Telephone	41	4	0
Gas, Coke, and Water	7	9	9
Carting and Hauling <i>re</i> River Dredging ...	2	9	0
Tools, Materials, and Sundry Repairs.....	53	15	5
Repairs to Weirs	27	15	5
Printing, Stationery, Advertising, and Draw- ing Materials	158	12	4
River Mersey Survey	11	1	11
Rivers and Streams Survey	1	5	0
Alterations in General Office	53	2	5
Teas, Fares, and Sundries	49	14	10
Contribution to Expenses of Rivers Mersey and Irwell Joint Committee	1932	0	0
	5186	10	2

Interest and Charges on Loans.

Stamp Duty and other Charges..	3	4	9
Bank Interest on Sinking Fund Account	0	2	6
Interest on Loans	340	19	7
	344	6	10
	5530	17	0

Liquidation of Debt.

Transfer to Sinking Fund Account (see page 494).....	189	6	0
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5720 3 0

By SEWERAGE AND SEWAGE DISPOSAL WORKS:—**DAVYHULME.****General.**

Salaries, Wages, etc. (see page 846)	11835	19	7
Rents, Rent of Telephone, and Tithes	56	18	8
Rates, Taxes, and Insurance	4549	13	1
Coal and Coke	1304	2	2
Gas, Electric Light, and Water	286	8	5
Provender, Farriery, Saddlery, and Carting...	558	14	4
Farming Expenses, Seeds, and Implements...	128	1	7
Tools and Sundry Materials.....	445	13	3
Lime and Laboratory Materials	97	12	1

Carried forward	19263	3	2	3159857	17	9
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RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.			
	£	s.	d.	£ s. d.
Brought forward	5402	1	11	3832871 9 11
Rivers Committee—Continued.				
To SEWERAGE AND SEWAGE DISPOSAL WORKS—Continued.				
DAVYHULME—Continued.				
General—Continued.				
Contribution of Audenshaw Urban District Council in respect of the Disposal by the Corporation of the Sewage from the area of Audenshaw for the year ending 31st March, 1921.....	189	1	1	
Contribution of Barton Rural District Council in respect of the Disposal by the Corporation of the Sewage from the area of Davyhulme for the year ending 31st March, 1921	959	1	0	
Contribution of Middleton Corporation in respect of reception and disposal by the Corporation of the Sewage from the defined drainage area of Middleton for the year ending 31st March, 1921	6613	7	2	
Sales of Produce	261	15	10	
Sale of Steam Crane	100	0	0	
Sales of Grease, and Sundry Materials.....	1450	1	5	
Rents of Farm Lands, and Privileges.....	452	12	7	
Hire of Steam Wagon.....	21	0	0	
Sundries	20	9	8	
Carried forward	15469	10	8	3832871 9 11

THE CITY FUND ACCOUNT—Continued

31st March, 1921.

PAYMENTS.

Cr.

£	s.	d.	£	s.	d.	£	s.	d.
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Brought forward	19263	3	2	3159857	17	9		
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Rivers Committee—Continued

BY SEWERAGE AND SEWAGE DISPOSAL WORKS—Continued.

DAVYHULME—Continued.

General—Continued.

Repairs to Wagons and Locomotives	123	14	4			
Repairs and Insurance <i>re</i> Steam Wagon.....	110	16	10			
Repairs to Buildings and Plant	417	7	2			
Repairs to Unloading Wharf	253	14	3			
New Stores Building (Includes Wages, etc., £226 2s. 7d. (see page 846)	550	8	11			
Maintenance of Sewer to connect with Middleton Sewerage System—						
Rates and Taxes	40	18	9			
Materials	0	6	8			
Fares	0	2	0			
				41	7	5
Repairs to Roadways and Fences	198	6	9			
Printing, Stationery, and Advertising.....	178	15	1			
Deputation and Travelling Expenses	195	9	7			
Proportion of Expenses of Lancashire and Cheshire Whitley Council (Local Authorities Non-trading services)	4	11	0			
Teas, Fares, and Sundries	56	7	0			
Workmen's Compensation <i>re</i> Accidents :—						
Wages <i>re</i> Injured Workmen (see page 846)	41	14	2			
Professional Fees	24	18	0			
				66	12	2
Costs of Inquiry by the Ministry of Health..	2	15	8			
Professional Services—						
<i>Re</i> Stretford Sewage Accounts	4	4	0			
<i>Re</i> Sundry Matters	2	3	0			
Grant to Frankland Laboratory at Manchester University	52	10	0			
Transfer to Bacteria Beds Renewal Account of amount provided for renewal of Bacteria and Storm-water Beds (see page 508).....	24000	0	0			

Carried forward	45522	6	4	3159857	17	9
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RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.						
		£	s.	d.	£	s.	d.
Brought forward		15469	10	8	3832871	9	11

Rivers Committee—Continued.TO SEWERAGE AND SEWAGE DISPOSAL WORKS—*Continued.*DAVYHULME—*Continued.**Sludge.*

Sales of Sewage Manure and Pressed Sludge 2462 15 5

Carried forward	17932	6	1	3832871	9	11
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THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.										Cr.							
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
Brought forward						45522	6	4	3159857	17	9						
Rivers Committee—continued.																	
By SEWERAGE AND SEWAGE DISPOSAL WORKS—Continued.																	
DAVYHULME—Continued.																	
General—Continued																	
WORKS FOR UNEMPLOYED.																	
Construction of																	
Sludge Tank:—																	
Wages, etc. (see																	
page 846)												282	11	8			
Materials												3	3	0			
												285 14 8					
Construction of Rail-																	
road:—																	
Wages, etc. (see																	
page 846)												104	15	11			
Locomotive												350	0	0			
Materials ..												42	8	5			
												497 4 4					
												782 19 0					
												46305 5 4					
Gauging Sewage Flow.																	
Wage, etc., (see page 846)												13	0	0			
Materials and Sundries												20	0	7			
												33 0 7					
Filtration.																	
Wages, etc. (see page 846) ...												11124	2	5			
Coal and Coke												142	11	10			
Tools and Sundry Materials.....												244	7	8			
Repairs to Wagons and Loco-																	
motives.....												61	8	11			
Repairs and Additions to Plant												48	0	7			
												11620 11 5					
Sludge.																	
Wages, etc., (see page 846).....												8168	15	3			
Coal and Coke												4509	7	4			
Gas, Electric Light, and Water..												268	4	0			
Tools and Sundry Materials.....												396	17	4			
Lime and Laboratory Materials												292	3	2			
Repairs to Wagons and Loco-																	
motives.....												59	15	8			
Repairs and Additions to																	
Buildings and Plant.....												1276	5	6			
Manure Sacks and Press Cloths...												618	17	8			
Stamp Duty.....												0	10	0			
												15500 15 11					
Carried forward												73459	13	3	3159857	17	9

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	£ s. d.	£ s. d.
Brought forward	17932	6	1
Rivers Committee—Continued.			
TO SEWERAGE AND SEWAGE DISPOSAL WORKS—Continued.			
DAVYHULME—Continued.			
<i>Sludge Steamer.</i>			
Repayment by Underwriters <i>re</i> Damage to and by Sludge Steamer	570	14	3
GORTON.			
<i>East Road Estate.</i>			
Transfer from Allotments Department (City Fund Account) for rent of land (see page 181)	30	0	0
Carried forward	18533	0	4
	3832871	9	11

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.*Cr*

	£	s.	d.	£	s.	d.	£	s.	d.
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Brought forward	73459	13	3	3159857	17	9			
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Rivers Committee—Continued.**By SEWERAGE AND SEWAGE DISPOSAL WORKS—Continued***DAVYHULME—Continued.**Activated Sludge Tank.*

Wages, etc. (see page 846)	406	12	8
Equipment	764	1	4
Materials	325	8	11
Carting	13	17	0
Fares, Stationery, and Sundries..	5	0	7

1515 0 6
Sludge Steamer.

Salary, Wages, etc. (see page 846)	5277	11	5
Professional Services	27	6	0
Canal Tolls	500	0	0
Renewing Pilots' Certificates ...	15	9	6
Insurance	2688	10	3
Coal	6733	16	10
Water	32	4	5
Ship Stores and Oil	740	9	8
Steamer Repairs and Renewals...	3150	7	5
Wages, etc., <i>re</i> Repairs to Steamer Jetty (see page 846).	0	17	7
Compensation, Damage, Repairs, and Surveyor's Fees recover- able from Underwriters	489	17	0
Marine Surveyor's Travelling Expenses, and Sundries	40	5	3
Hire of Steamer for removing sludge	75	0	0

19771 15 4
GORTON.*General.*

Wages, etc. (see page 846)	45	5	8
Chief Rents and Rents	303	12	8
Rates and Insurance..	179	0	4
Repairs	20	0	7
Fares	2	10	0

550 9 3

Carried forward 95296 18 4 3159857 17 9

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	185	33	0	4	383	2871

9 11

Rivers Committee—Continued.To SEWERAGE AND SEWAGE DISPOSAL WORKS—*Continued.*

MOSS SIDE.

Rents and Privileges	52	2	1			
Sale of Produce	2	0	0			
				54	2	1

WITHINGTON AND LEVENSHULME.

General.

Sales of Produce	742	3	4			
Sales of Grease, Cinders, and						
Materials	75	15	2			
Rents of Cottages, and Land ...	45	3	8			
Hire of Railway Wagons	38	0	0			

 Carried forward ... 901 2 2 18587 2 5 3832871 9 11

THE CITY FUND ACCOUNT—*Continued.*

31st March, 1921.

PAYMENTS.*Cr.*

	£	s.	d.	£	s.	d.	£	s.	d.
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Brought forward	95296	18	4	31598	57	17	9		
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Rivers Committee—*Continued.***BY SEWERAGE AND SEWAGE DISPOSAL WORKS**—*Continued.***MOSS SIDE.**

Wages, etc. (see page 846)	196	13	2
Rents	5	0	0
Rates, Taxes, and Insurance ...	18	0	0
Coal and Water	26	2	9
Repairs	5	16	7
Fares	3	13	4

255 5 10

WITHINGTON AND LEVENSHULME.*General.*

Salary, Wages, etc. (see page 846)	3715	15	1
Rents	10	4	4
Rates, Taxes, Insurance, and Rent of Telephone	860	16	5
Conversion of Power Plant from Steam to Electric Drive	2816	0	2
Coal, Coke, Gas, and Water ...	117	4	8
Provender, Farriery, Saddlery, and Carting	302	15	10
Tools and Sundry Materials	178	18	7
Painting and Repairs	73	2	1
Repairs to Roads, Fences, and River Banks	118	14	7
Printing, Stationery, and Advertising	19	9	3
Stockport Corporation: Contribution in respect of Connection to Sewer	324	3	0
Fares and Sundries	9	5	5
Sundry Farming Expenses	171	17	7
Professional Services re Accidents at Works	7	3	9
Transfer to Bacteria Beds Renewal Account of amount provided for Renewal of Bacteria and Storm-water Beds (see page 508)	3000	0	0

Carried forward	11725	10	9	95552	4	2	31598	57	17	9
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RECEIPTS AND PAYMENTS ON

*For the Year ending**Dr.*

RECEIPTS.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	901	2	2	18587	2	5	3832871	9	11

Rivers Committee—Continued.To SEWERAGE AND SEWAGE DISPOSAL WORKS—*Continued.*WITHINGTON AND LEVENSHULME - *Continued.**Sludge.*

Sales of Sewage Manure	20	0	0			
				921	2	2

MAIN DRAINAGE SCHEME, 1911.

Refund of Chief Rent	29	6	6			
Privilege	0	1	0			
				29	7	6

Carried forward	19537	12	1	3832871	9	11
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THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.										Cr.
£ s. d.										£ s. d.
Brought forward	...	11725	10	9	95552	4	2	3159857	17	9

Rivers Committee—Continued.**By SEWERAGE AND SEWAGE DISPOSAL WORKS—Continued.****WITHINGTON AND LEVENSHULME—Continued.***Filtration.*

Wages, etc. (see page 846)	.....	4816	13	4
Coal	.....	7	4	9
Tools and Sundry Materials	...	177	3	3
Laboratory Materials	.....	79	5	6
Repairs to Buildings & Machinery	.....	67	4	7
Stretford Urban District Council: Contribution towards cost of Deepening and Clearing Kickety Brook.....		33	0	0
(Total Filtration £5180 11s. 5d.)				

16906 2 2

Sludge.

Wages, etc. (see page 846)	.....	1193	1	8
Coal	.....	1	11	0
Tools and Sundry Materials	...	58	14	8
Laboratory Materials	.....	6	9	11
Repairs to Buildings and Machinery	.....	22	3	6
Activated Sludge Installation:—Materials and Sundries	.....	26	6	8
(Total Sludge £1308 7s. 5d.)				

18214 9 7

MAIN DRAINAGE SCHEME, 1911.

Salaries, Wages, etc. (see page 846)	.....	29	8	0
Chief Rent, Rents, and Taxes	...	45	13	5
Examination of Sewers	.....	6	15	1
Legal Charges	.....	3	13	0
Printing and Stationery	.....	17	1	2
Fees, Fares, and Sundries	.....	5	16	4

108 7 0

Carried forward113875 0 9 3159857 17 9

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.

RECEIPTS.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	19537	12	1	3832871	9	11			

Rivers Committee—Continued.

TO SEWERAGE AND SEWAGE DISPOSAL WORKS—Continued.

INTEREST AND CHARGES ON LOANS.

Charges for Repayment of Loans	43	19	9
Bank Interest on Loans Repay-			
ment Account	127	4	9
Dividend on Investment in 5%			
War Loan 1929-1947 on			
Bacteria Beds Renewal			
Account	1250	0	0

1421 4 6

20958 16 7

SEWERAGE AND SEWAGE DISPOSAL WORKS.

Payments for Interest and Charges on Loans for Year ending 31st March, 1921.

	Davyhulme and Old Main Drainage Scheme	Gorton (Including East Road Estate)	Moss Side	Withington and Levenshulme	Main Drainage Scheme, 1911	Total
Interest and Charges on Loans:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Stamp Duty and other Charges—						
1875 Act	251 18 4	..	..	..	..	251 18 4
1894 Act	0 2 4	..	..	..	..	0 2 4
1903 Act	0 6 7	..	..	..	..	0 6 7
1908 Act .....	..	..	..	..	7 2 11	7 2 11
1911 Act .....	..	..	..	..	515 15 10	515 15 10
1914 Act	3 2 8	..	..	..	..	3 2 8
Bank Interest on Sinking Fund						
Account	241 6 10	..	..	9 8 2	56 8 5	307 3 5
Bank Interest on Bacteria Beds						
Renewal Account	47 0 6	..	..	..	..	47 0 6
Bank Commission	8 2 6	..	..	0 4 3	1 5 7	9 12 4
Interest on Loans—						
1875 Act	33718 8 9	a 715 3 4	..	1157 1 9	92 10 3	35713 4 1
1894 Act	360 10 11	..	..	..	..	360 10 11
1903 Act	107 18 9	..	..	..	..	107 18 9
1908 Act .....	..	..	..	..	696 5 11	696 5 11
1911 Act .....	..	..	..	..	38072 1 0	38072 1 0
1914 Act	278 13 2	..	..	..	..	278 13 2
Public Works Loans .....	..	..	277 15 7	1690 12 8	..	1968 8 3
Interest on balances of Purchase						
Moneys, Retention Money,						
and Compensation:—						
Barton-upon-Irwell District						
Council	12 13 7	..	..	..	..	12 13 7
Middleton Corporation	304 14 5	..	..	..	..	304 14 5
Liquidation of Debt:—						
Sinking Fund	35334 18 10	715 3 4	277 15 7	2887 6 10	39441 9 11	d 78656 14 6
Instalments of Public Works						
Loans	33303 1 11	..	..	1298 6 10	7786 3 7	42387 12 4
Instalments of other Loans .....	..	b 2393 11 8	2674 4 5	4400 0 0	..	7074 4 5
Instalments of Purchase						
Moneys:—						
Barton-upon-Irwell District						
Council	50 10 10	..	..	..	..	50 10 10
Middleton Corporation	628 7 3	..	..	..	..	628 7 3
	69316 18 10	c 3108 15 0	2952 0 0	9116 1 8	47227 13 6	131721 9 0

(a) Includes £71 18s. 0d.; (b) includes £56 0s. 3d.; and (c) includes £127 18s. 3d. re East Road Estate. (d) See page 149.

Carried forward 3853830 6 6

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	113875	0	9	3159857	17	9

Rivers Committee—Continued.**BY SEWERAGE AND SEWAGE DISPOSAL WORKS—Continued.**

INTEREST AND CHARGES ON LOANS.						
Stamp Duty and other Charges	778	8	8			
Bank Interest on Sinking Fund Account	307	3	5			
Bank Interest on Bacteria Beds Renewal Account.....	47	0	0			
Bank Commission.....	9	12	4			
Interest on Balances of Purchase Moneys	317	8	0			
Interest on Loans.....	77197	2	1			
	<hr/>			a 78656	14	6
				192531	15	3

LIQUIDATION OF DEBT.

Transfer to Sinking Fund Account (see page 502)	42387	12	4
Instalments of Public Works and other Loans.....	9998	4	1
Instalments of Purchase Moneys:—			
Barton-upon-Irwell District Council	50	10	10
Middleton Corporation ...	628	7	3

a 53064 14 6
245596 9 9

Carried forward 3405454 7 6

(a) See details on page 118.

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward				385	38	30 6 6

Town Hall Committee.

To TOWN HALL:—

Rent of Offices in Town Hall.

Cleansing Department (see page 15)	404	0	0
Electricity Department (see page 271)	903	0	0
Treasurer's Department (see page 19)	2726	0	0
Representation of the People Act Department (see page 19)	70	0	0
Gas Department (see page 335)	3252	0	0
Improvement and Buildings Department (see page 45)	335	0	0
Markets Department (see page 425)	688	0	0
Highways and Sewers Department (see page 91)	1201	0	0
Rivers Department (see page 137)	331	0	0
House Drainage Department (see page 99)	24	0	0
Town Clerk's Department (see page 157)	2515	0	0
City Engineer's and City Surveyor's Departments (see page 161)	1583	0	0
City Architect's Department (see page 161)	753	0	0
Stationery Department (see page 161)	533	0	0
Police Department (see page 167)	1558	0	0
Ditto Local Taxation Licence Offices (see page 179)	248	0	0
Waterworks Department (see page 551)	3564	0	0
Town Planning Department (see page 189)	74	0	0
Local Fuel and Lighting Department (see page 187)	49	17	0
Housing (Assisted Scheme) Department (see page 354)	36	0	0

20847 17 0

Miscellaneous Receipts.

Laundry Work done for other Departments.	104	9	1
Cleaning and other Materials supplied to other Departments	550	10	2
Chief Rents and Privileges	4	1	9
Telephone Trunk Charges refunded by various Departments	77	2	0
Use of Rooms	234	12	6
Sale of Orders to view the Hall	6	2	6
Sale of Organ Recital Tickets	230	2	0
Sale of Old Materials	31	19	6
Sundries	48	8	5

Carried forward 22135 4 11 3853830 6 6

THE CITY FUND ACCOUNT—*Continued.*

31st March, 1921.

PAYMENTS.*Cr.*

£	s.	d.	£	s.	d.	£	s.	d.
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Brought forward						3405454	7	6
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Town Hall Committee.**By TOWN HALL:—**

Salaries, Wages, etc. (see page 847):—

Town Hall Steward's Department.....	9125	2	5
Telephone Operators	346	14	9
Lord Mayor's Department.....	2648	9	2

	12120	6	4
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Board for Servants in Lord Mayor's Department	231	3	5
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Clothing for Steward's Assistant, Messengers, Porters, and others	252	19	0
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Clothing for Lord Mayor's Staff.....	117	13	2
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Chief Rent	33	19	4
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Rates.....	20000	0	0
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Taxes	7507	15	7
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Insurance	75	19	2
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Rent of Telephones, and Trunk Charges.....	375	7	1
--	-----	---	---

Fuel, Light, Water, and Power	4315	1	2
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Erection of Temporary Building for Police Department	919	10	10
--	-----	----	----

Fittings, Furniture, and Repairs (including £3449 11s. 9d. transferred to Town Hall Workshops Department).....	4551	6	1
--	------	---	---

Renovation of Rooms formerly in the occupation of the Military Authorities	418	10	0
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Linen, Crockery, and Glass.....	176	16	11
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Washing Towels; and Materials for Cleaning	1352	10	7
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Clocks, Carillon, and Bells:—

Weekly Wages, etc. (see page 847).....	433	12	11
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Services of Bellringers	118	0	0
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Repairs and Sundries	13	14	9
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	565	7	8
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Town Hall Organ:—

Salary, etc., of Organist (see page 847).....	358	7	4
---	-----	---	---

Tuning, Advertising, and other charges connected with Organ Recitals	291	5	8
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Cleaning and Repairing Organ	390	10	0
------------------------------	-----	----	---

	1040	3	0
--	------	---	---

Carriage Hire for Lord Mayor.....	35	0	0
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Carried forward	54089	9	4	3405454	7	6
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RECEIPTS AND PAYMENTS ON

*For the Year ending**Dr.*

RECEIPTS.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	22135	4	11	3853830	6	6			

Town Hall Committee—Continued.

To TOWN HALL.—Continued.

Civic Buildings :—

Rent of Offices—Nuisance Department (see page 95).....	1600	0	0
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Interest, Dividends, and Charges on Loans.

Stamp Duty refunded <i>re</i> Purchase of Stock.....	75	0	0
Bank Interest on Sinking Fund Account	130	19	0
Interest and Dividend on Sinking Fund Investments :—			
5 per cent. War Loan 1929– 1947 .....(net)	3675	0	0
From Guardians, Manchester Union (net)	834	11	4
	4715	10	4
	28450	15	3

To WORKSHOPS DEPARTMENT :—

Work done for Corporation Departments (inclusive of £3449 11s. 9d. for repairs and upkeep of Town Hall)	17819	5	7
Work done for Sundry Persons	135	0	9
Sale of Scrap Metal.....	53	6	0
Insurance Claim <i>re</i> Damage by Fire at Jackson's Row.....	17	6	3
Sundries	4	11	0
	18029	9	7
Carried forward	3900310	11	4

THE CITY FUND ACCOUNT—Continued

31st March, 1921.

	PAYMENTS.						Cr.	
	£	s.	d.	£	s.	d.	£	s. d.
Brought forward.....	54089	9	4	3405454	7	6		
Town Hall Committee—Continued.								
By TOWN HALL—Continued								
Upkeep of Motor Car for use of Lord Mayor:—								
Weekly Wages of Chauffeur								
(see page 847)	267	7	1					
Renewals and Repairs	433	2	0					
Petrol and Oil	100	3	0					
Licences, Licence Duty,								
Insurance, and Sundries	109	14	6					
				910	6	7		
Teas and Fares.....				200	7	6		
Carting Plants for Decorations				62	10	4		
Sundries				74	6	6		
				55337	0	3		
Civic Buildings :—								
Rent (see Receipts)				1600	0	0		
Interest, Dividends, and Charges on Loans.								
Brokerage and Stamp Duty re								
Purchase of Consolidated								
Stock for extinction	75	2	6					
Bank Commission	2	14	2					
Interest on Loans.....	42	0	0					
Dividend on Consolidated								
Stock	17133	14	10					
				17253	11	6		
				74190	11	9		
Liquidation of Debt.								
Transfer to Sinking Fund Account (see								
page 512)	20429	3	11					
							94619	15 8
By WORKSHOPS DEPARTMENT:—								
Salary, Wages etc. (see page 847)	11738	13	8					
Rates.....	120	0	0					
Taxes	45	0	0					
Insurance	15	4	3					
Rent of Telephone	1	0	0					
Coal, Coke, Gas, Water, Electric Light, and								
Current	109	8	5					
Materials and Tools.....	6498	12	2					
Carried forward	18527	18	6	3500074	3	2		

<i>Dr.</i>	RECEIPTS.		£	s.	d.		£	s.	d.
Brought forward							3900310	11	4
Town Hall Committee—Continued.									
To CITY COURTS:—									
Fines and Penalties paid over by the Clerk to the Justices			8074	16	5				
Fees under the Affiliation Orders Act, 1914, paid over by the Clerk to the Justices (see contra)			1419	3	6				
			<u>9493</u>	<u>19</u>	<u>11</u>				
Less Lawful Expenses incurred in the office of the Clerk to the Justices, viz.:— Salaries, Clerk to the Justices, T. B. Wilby, £1050, Deputy Clerk to the Justices, R. Bell, £900, Assistants: G. E. Haywood, £630, H. McCann, £575, W. Shaw, £400, Office Clerks £1765, War Bonus, £3403 14s 8d., Printing, Stationery, and Advertising, £628 12s. 5d., Luncheons, Wine, etc., £126 14s. 8d.; Auditor's Fee, £37 10s. 0d.; Sundries, £122 2s. 4d.; Total, £9638 14s. 1d., from which is deducted Fees received,									
£8588 11s. 0d.						Deduct <i>net Expenses</i>	1050	3	1
			<u>8443</u>	<u>16</u>	<u>10</u>				
Bank Interest (<i>less</i> Commission).....			54	1	1				
							<u>8497</u>	<u>17</u>	<u>11</u>
Carried forward									
							3908808	9	3

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.						Cr.	
	£	s.	d.	£	s.	d.	£ s. d.
Brought forward	18527	18	6	35000	74	3	2
Town Hall Committee—Continued.							
By WORKSHOPS DEPARTMENT—Continued.							
Upkeep of Motor Car :—							
Wages of Drivers (see page 847) 120 0 0							
Renewals and Repairs	74	17	8				
Petrol and Oil	69	12	5				
Licences, Licence Duty, Insurance, and Sundries	39	7	1				
				303	17	2	
Tram Fares of Workmen				204	7	2	
Sundries				34	12	3	
							19070 15 1
By CITY COURTS:—							
Salary, Wages, etc. (see page 847)	4097	17	3				
Clothing	45	17	9				
Chief Rents, Insurance, and Telephone Rent and Charges	78	18	7				
Fuel, Light, Water, and Power	868	11	8				
Furniture, Repairs, and Painting	1150	18	5				
Washing and Cleaning Materials	79	1	6				
Sundries	4	6	6				
Penalties recovered <i>re</i> Local Taxation Licences, paid to Exchequer Contribution Account (see page 306)	117	8	9				
Payments to the Overseers in respect of Penalties under the Pawnbrokers' and Betting Houses Acts	228	5	0				
Fees under the Affiliation Orders Act, 1914, paid over to the Clerk to the Justices (see contra)	1419	3	6				
Income Tax on Bank Interest	13	2	6				
							8103 11 5
By CORONER'S INQUISITIONS:—							
Salary, Wages, etc. (see page 847)	1664	2	2				
Coroner's Travelling Allowance	50	0	0				
				1714	2	2	
Conveyances for Juries	2	19	0				
Medical Witnesses	700	7	0				
Other Witnesses	91	2	4				
Coroner's Court:—							
Rent	200	0	0				
Heating, Lighting, and Water	48	0	4				
General Repairs	133	12	4				
Telephone Charges and Sundries	40	3	5				
							2930 6 7
Carried forward				35301	78	16	3

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward				3908808	9	3
Town Hall Committee—Continued.							
TO PUBLIC HALLS:—							
	<i>Sundry Public Halls.</i>						
	Receipts as per Statement on page 158	4919	14	4			
	Rent of Land—Moss Side	42	0	0			
	Bank Interest on Sinking Fund Account ...	0	14	2			
					4962	8	6

TO FREE TRADE HALL:—

Discount on Treasury Bills (Net)	1021	3	10
--	------	---	----

TO SALARIES AND WAGES:—*Town Clerk's Department.***Contributions from Trading Committees
towards Cost of Department:—**

Electricity (see page 271)	625	0	0
Gas (see page 335)	945	0	0
Markets (see page 425)	60	0	0
Tramways (see page 519)	820	0	0
Waterworks (see page 551)	500	0	0

Carried forward (to page 160)...	2950	0	0	3914792	1	7
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THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.						Cr.	
	£	s.	d.	£	s.	d.	£ s. d.
Brought forward							3530178 16 3
Town Hall Committee—Continued.							
By PUBLIC HALLS:—							
<i>Sundry Public Halls.</i>							
Payments as per Statement on page 159	9425	18	0				
Licence for performance of Musical Works	78	17	0				
				9504	15	0	
<i>Interest and Charges on Loans.</i>							
Stamp Duty	0	2	8				
Interest on Public Works Loans	41	17	5				
Interest on other Loans	67	6	11				
				109	7	0	
<i>Liquidation of Debt.</i>							
Instalments of Loans (Public Works Loan Commissioners)..	278	0	0				
Instalments of other Loans	14	7	5				
	292	7	5				
Transfer to Sinking Fund Account (see page 514)	241	13	4				
				534	0	9	
							10148 2 9
By FREE TRADE HALL:—							
Professional Fee re Valuation	110	5	0				
Costs of Enquiry by Ministry of Health ..	9	5	11				
Shorthand Notes re Enquiry	6	5	0				
Police Services posting Notices	15	1	3				
Fares and Teas	2	12	10				
				143	10	0	
<i>Charges on Loans.</i>							
Stamp Duty and other Charges	255	12	5				
							399 2 5
By SALARIES, WAGES, AND RENT:—							
<i>Town Clerk's Department.</i>							
Salaries, Wages, etc., (see page 847)	32773	5	10				
Rent of Offices (see page 150)	2515	0	0				
Old Age Pensions and Additional Allowances to Old Age Pensioners:—							
Salary, Wages, etc. (see page 847)	543	17	5				
Use of Rooms, Stationery, and Sundries	45	15	11				
				a 589	13	4	
Carried forward (to page 161)	35877	19	2	3540726	1	5	

(a) Excluding services of officials not wholly employed on this work.

RECEIPTS AND PAYMENTS ON THE CITY FUND

TOWN HALL

For the Year ending

Dr. RECEIPTS					
NAME OF PUBLIC HALL	Rent of Offices and Rooms	Chief and other Rents	Use of Rooms	Sundries	TOTAL
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1. Ardwick	35 0 0	.....	{ a103 14 3 0 15 0 }	.....	139 9 3
2. Blackley	28 0 0	.....	246 9 3	.....	274 9 3
3. Cheetham .....	.....	.....	470 15 0	.....	470 15 0
4. Chorlton	80 0 0	.....	b 110 12 6	.....	190 12 6
5. Churnet Street .....	.....	.....	309 1 0	.....	309 1 0
6. Gorton	161 0 0	0 1 0	{ a 55 18 5 101 14 9 }	.....	318 14 9
7. Hulme	264 0 0	52 2 0	a923 7 2	{ Weighing Machine Tolls 29 9 1 }	1268 18 0
8. Levenshulme	56 8 0	48 16 0	{ b242 18 10 442 7 9 }	.....	790 10 9
9. Longsight .....	.....	.....	110 10 0	.....	110 10 0
10. New Islington .....	.....	.....	149 16 4	.....	149 16 4
11. Newton Heath	100 16 0	Chief Rents 107 1 0	197 8 0	.....	405 5 0
12. Rusholme .....	.....	.....	7 2 6	.....	7 2 6
13. Whitworth .....	.....	.....	190 2 0	.....	190 2 0
14. Withington	59 16 0	.....	234 12 6	.....	294 8 6
TOTAL	785 0 0	208 0 0	{ a1082 19 10 b 353 11 4 2460 14 1 3897 5 3 }	29 9 1	4919 14 1 (See page

(a) For use of rooms by Military Authorities.

(b) For use of rooms by Education Committee during Military occupation of a school in the vicinity.

ACCOUNT—MAINTENANCE OF PUBLIC HALLS

COMMITTEE.

1st March, 1921.

PAYMENTS.

Cr.

Salary, Fees, etc.	Chief and other Rents	Rates, Taxes, and Insurance	Coal, Coke, Gas, Electric Light, and Water	Alterations, Repairs, Painting, and Fittings	Materials for Cleaning, Hiring Fees Refunded, and Sundries	TOTAL	
s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
10 0	.....	109 8 7	84 17 9	24 19 11	21 0 0	259 16 3	1
4 7	.....	209 17 7	88 11 4	160 9 7	28 18 9	734 1 10	2
.....	.....	179 12 10	67 15 7	45 18 11	c 79 1 6	372 8 10	3
4 0	.....	351 0 6	60 13 7	55 15 0	33 0 5	701 13 6	4
11 3	40 0 0	34 10 4	47 12 10	84 2 8	27 12 2	467 9 3	5
14 8	40 6 8	93 11 0	108 14 2	76 17 7	37 1 9	580 5 10	6
6 2	83 1 0	588 15 11	470 12 2	133 11 11	74 11 11	1870 19 1	7
8 8	e 26 12 11	65 1 5	177 0 2	353 5 3	40 6 2	876 14 7	8
1 6	.....	73 15 8	12 16 7	270 3 8	13 10 3	378 7 8	9
.....	.....	93 2 10	57 16 8	595 6 8	d 94 1 7	840 7 9	10
4 9	138 18 0	122 10 1	65 3 0	64 14 9	32 19 10	544 10 5	11
.....	.....	0 18 0	9 17 11	f 804 3 9	1 18 11	816 18 7	12
.....	.....	56 7 8	55 13 10	9 8 0	73 8 4	194 17 10	13
12 0	17 0 4	152 4 5	142 9 8	271 19 7	29 0 7	787 6 7	14
17 7 (page 847)	345 18 11	2130 16 10	1449 15 3	2950 17 3	580 12 2	9425 18 0 (See page 157)	

Includes £200 in respect of Attendance, Cleaning, and Heating, transferred to Baths Committee (see page 10)

Includes £200 ditto (see page 10).

Includes £3 9s. 3d. for Rent of Telephone.

Includes £200 in respect of rebuilding wall.

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.			£	s.	d.	£	s.	d.
	Brought forward (from page 156)	2950	0	0	3914792	1	7		
Town Hall Committee—Continued.									
To SALARIES AND WAGES—Continued.									
<i>Town Clerk's Department—continued.</i>									
Salary of Town Clerk as Registrar of the Court of Record refunded (see page 607)...		500	0	0					
Solicitor's Allowances from the Prosecutions Department (see page 22)		600	5	3					
Solicitor's Allowances from other Departments		128	2	0					
Contribution from Town Planning Department towards Wages of Assistant (see page 189)		50	0	0					
Repayment by Government <i>re</i> work done in connection with :—									
Old Age Pensions		533	2	6					
Additional Allowances to Old Age Pensioners		0	2	6					
Separation Allowances to Dependants of Sailors and Soldiers, and Claims under Injuries in War Compensation Acts, 1914...		5	12	6					
		4767	4	9					
<i>City Engineer's and City Surveyor's Departments.</i>									
Charges for Services of Staff		294	4	5					
					5061	9	2		
To MISCELLANEOUS RECEIPTS :—									
Sale of Ordnance Survey Sheets		29	9	0					
Fees for Affidavits and Declarations made before the Lord Mayor, and for affixing the Lord Mayor's Seal		42	0	0					
Fees for Inspection of Committees' Minutes		0	6	0					
Sales of Epitomes, Land Registry Stamps, and Municipal Code		25	1	0					
Carried forward		96	16	0	3919853	10	9		

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.

Cr.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward (from page 157) ...	358	77	19	2	354	07	26	1	5

Town Hall Committee—Continued.**By SALARIES, WAGES, AND RENT—Continued.***Town Clerk's Department—continued.*

Separation Allowances to Dependants of
Sailors and Soldiers, and Claims under
the Injuries in War Compensation Acts,
1914:—

Use of Rooms	0	2	6			
	358	78	1	8		

City Engineer's and City Surveyor's Departments.

Salaries, Wages, etc. (see page

847)26481 5 7

Rent of Offices (see page 150) 1583 0 0

28064 5 7

City Architect's Department.

Salaries, Wages, etc. (see page

847)15930 7 5

Rent of Offices (see page 150) 753 0 0

16683 7 5

*Printing, Stationery, and Bookbinding
Department.*

Salaries, Wages, etc. (see page

847)2556 2 4

Teas and Fares15 4 8

Sundries.....2 8 5

Rent of Offices (see page 150) 533 0 0

3106 15 5

83732 10 1

By MISCELLANEOUS PAYMENTS:—**Peace Celebrations:—**

Purchase of Beakers402 10 0

Balance of Licence for Performance of

Musical Works1 10 9

Carried forward	404	0	9	36244	58	11	6
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RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
	Brought forward				96	16	0	3919853	10	9
	Town Hall Committee—Continued.									
To MISCELLANEOUS RECEIPTS—Continued.										
Sales of Photographs					3	14	0			
Amount refunded by S. L. Tennant, Esq., re Purchase by the Corporation of Silver Casket and Scroll conferring Freedom of City upon late Mrs. Rylands (see page 163)					263	0	0			
Sundries					1	12	0			
								365	2	0

DETAILS OF PAYMENTS FOR PUBLIC ENTERTAINMENTS, CEREMONIES, AND MEETINGS.							
	Visit of H.M. The King •	Visit of Earl Haig	Freedom of the City Conferred upon Marshall Foch	Visit of Lord Shuttle- worth, (Distribu- tion of Medals, Armistice Day)	Visit of Foreign Trade Delegates	Miscella- neous Ceremonies and Meetings	TOTAL
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Luncheons, Wines, Cigars, Provisions, etc. (including services of waiters)	4 13 7	....	....	49 7 9	224 17 5	....	278 18 9
Carriage Hire	29 0 0	....	....	....	16 0 0	8 0 0	44 0 0
Hire of Cutlery .....	....	....	....	....	....	3 15 0	3 15 0
Hotel Expenses .....	....	....	....	....	145 9 0	....	145 9 0
Portrait of Presentation of Freedom of City.....	....	22 14 6	....	....	....	....	22 14 6
Silver Casket .....	....	....	190 0 0	....	....	....	190 0 0
Illuminated Scroll.....	....	....	36 15 0	....	....	....	36 15 0
Sundries.....	13 8 5	....	....	....	3 2 0	28 17 0	45 7 5
TOTAL.....	38 2 0	22 14 6	226 15 0	49 7 9	389 8 5	40 12 0	76 19

(see page 63)

TO STATIONERY DEPARTMENT:—

Amounts refunded by other Committees
(inclusive of £8266 19s. 6d. from the
Town Hall Committee) for Printing,
Stationery, Stamps, Typewriting, etc..... 58441 11 2

Salford Corporation:—

Official Handbooks and Printed

Lists of Robberies 211 2 7

Sundry Sales of Stationery,

and Official Handbooks 2724 17 9

2936 0 4

61377 11 6

Carried forward..... 3981596 4 3

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.		Cr.	
	£ s. d.	£ s. d.	
Brought forward	404 0 9	3624458 11 6	
Town Hall Committee—Continued.			
By MISCELLANEOUS PAYMENTS—Continued			
Public Entertainments, Ceremonies, and Meetings (see details on page 162)	766 19 8		
Printing, Stationery, Advertising, Surveyors' Instruments, and Carriage of Parcels	8405 9 2		
Photographic Materials	75 9 8		
Lighting and Regulating Public Clocks	1153 19 7		
Public Drinking Fountains (Water and Repairs)	481 7 5		
Cleaning and Repairing Public Statues	23 7 3		
Council Luncheons	66 9 0		
Carriage Hire and Refreshments in connection with Funerals	61 14 11		
Valuer's Licence	2 0 0		
Professional Fees	22 14 10		
Travelling and Sundry Expenses	91 4 9		
Purchase of Silver Casket and Scroll, conferring Freedom of City upon late Mrs. Rylands (see page 162)	263 0 0		
Expenses of Candidates <i>re</i> Appointments	56 5 3		
Sundries	47 4 11		
		11901 7 2	
By STATIONERY DEPARTMENT:—			
Printing, Stationery, and Bookbinding	47425 4 10		
Billposting	327 15 3		
Newspapers	248 15 10		
Law Stationery	289 2 5		
Surveyors' Instruments, Maps, Plans, and Drawing and Photographic Materials	2866 12 10		
Postage and Receipt Stamps	10989 3 8		
Directories and Diaries	227 4 2		
Rubber Stamps	262 5 8		
Typewriting Machines, Materials, and Repairs	899 9 10		
Matches, Tapers, and Sundries	770 4 2		
	64305 18 8		
Typists' Wages, etc. (see page 847)	2715 13 8		
		67021 12 4	
Carried forward		3703381 11 0	

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward				398	15	96 4 3
Town Hall Committee—Continued.						
To OFFICER OF HEALTH'S DEPARTMENT:—						
Amount allocated from Exchequer						
Contribution Account in lieu of former						
grant towards Salaries of Medical Officer						
of Health for Added Areas, 1890 and 1903	120	0	0			
Ditto 1904	75	0	0			
Ditto 1909	12	0	0			
				207	0	0
(See page 307)						
Transfer from Hospitals and Infectious						
Diseases Department for Professional						
Services of Doctors re Treatment of						
Smallpox Patients at Clayton Hospital						
(see page 131)	68	5	0			
Proportion of Salary of Clerk Refunded by						
Maternity and Child Welfare Department						
(see page 119)	321	11	10			
Transfer from Maternity and Child Welfare						
Dept., being proportion of cost of Officer of						
Health's Department (see page 119)	681	0	0			
Sundries	0	10	6			
				1278	7	4

Watch Committee.**To CONSTABULARY FORCE:—***Government Contributions.*

Transfer from the Exchequer						
Contribution Account (under						
the provisions of the Local						
Government Act, 1888),						
towards cost of the Pay and						
Clothing of the Police for the						
year ending 29th September,						
1920 (see page 307)	666	55	5 8			
Special Contribution in aid of						
Police Expenditure for the						
year ending 31st March,						
1921	129	215	2 0			
				1958	70	7 8

Carried forward 195870 7 8 3982874 11 .7

THE CITY FUND ACCOUNT—*Continued.*

31st March, 1921.

PAYMENTS.				Cr.	
£	s.	d.	£	s.	d.
Brought forward			3703381	11	0

Town Hall Committee—*Continued.***By OFFICER OF HEALTH'S DEPARTMENT:—**

Salaries, Wages, etc. (see page 847)	5976	2	7		
Rent of Offices in Civic Buildings (transfer to Nuisance Department—see page 94)	482	0	0		
			6458	2	7

By COURT OF RECORD:—

Transfer to cover deficiency on the Account of the Salford Hundred Court of Record at 31st March, 1920 (see page 608)	3134	4	1		
---	------	---	---	--	--

Watch Committee.**By CONSTABULARY FORCE:—***Salaries, Pay, and Allowances of Force.*

Salaries, Wages, etc. (see page 847)	327787	4	9		
Rent Allowances	24596	7	6		

Clothing and Accoutrements.

Clothing and Allowances for Boots	19582	15	7		
Articles of Equipment	101	19	8		
	19684	15	3		

Horses, Vehicles, and Travelling.

Purchase of Horses	1048	9	9		
Provender and Bedding	2655	11	10		
Farriery and Services of Veterinary Surgeons	397	2	11		
Repairs to Harness and Saddlery, and Purchase of Stable Utensils	134	0	10		

Carried forward ... 4235 5 4 372068 7 6 3712973 17 8

(a) Includes £21 16s. 6d. for Veterinary Fees in connection with the Working of Sick and Lame Horses.

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS					
	£	s.	d.	£	s.	d.
Brought forward	195	8	70	7	8	3982874 11 7
Watch Committee—Continued.						
To CONSTABULARY FORCE—Continued.						
<i>Services of Police.</i>						
Special Services of Police	138	85	9 11			
Special Services of Detectives	44	6	3			
Care of Warehouse Keys	29	65	2 8			
Expenses <i>re</i> Absentees from Navy and Army and for making enquiries (refunded by Pay Officers).....	5	1	4			
Expenses <i>re</i> Aliens (refunded by Home Office)	19	18	5			
Expenses refunded by Prisoners	61	13	3			
Conveyance of Prisoners (received from Prison Com- missioners)	171	13	1			
Conveyance of Juveniles to Reformatories.....	31	13	9			
Use of Ambulances	17	53	18 6			
Pinfold Charges at the City Pound.....	96	10	0			
Sale of Unclaimed Property ...	8	28	4 0			
Fees for Stray Dogs claimed...	15	7	0			
Transfer from Local Taxation, Licences, etc., Department, in respect of Supervision and Pensions (see page 179).....	412	10	0			
				20	291	8 2
<i>Licences and Registrations.</i>						
Marine Store Dealers' and Brokers' Licences	283	15	0			
Game Licences	23	10	0			
Pawnbrokers' Certificates	22	10	0			
Registration of Firearms under the provisions of the Fire- arms Act, 1920	168	1	0			
Registration of Premises under the provisions of the Ex- plosives Act	84	10	6			
Fees and Stamp Duties for Dramatic Licences.....	124	11	0			
Fees for Cinematograph Licences	92	10	0			
Deposits for Badges <i>re</i> Street Trading	4	17	6			
Aliens' Identity Certificates ...	64	4	0			
				8	68	9 0
Carried forward	217	030	4 10	3982874 11 7		

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.*Cr.*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	4235	5	4	372068	7	6	3712973	17	8			

Watch Committee—Continued.**By CONSTABULARY FORCE—Continued.****Horses, Vehicles, and Travelling—Continued.****Upkeep of Motor Ambulances, Vans, and Lorries :—****Renewals and**

Repairs1531 0 8

Petrol and Oil... 994 10 3

Licences 35 0 0

Insurances 137 17 9

Sundries 20 1 8

2718 10 4

Purchase of Motor Ambulance

Chassis 462 0 0

Upkeep of Motor**Car :—**

Repairs 3 5 9

Petrol 15 18 6

Licences and In-

surance 46 16 7

66 0 10

7481 16 6

Buildings.**Rent of Offices in Town Hall**

(see page 150)1558 0 0

Chief Rents 300 7 8

Rents 718 7 3

Rates, Taxes, and Insurance... 67 3 2

Alterations, Repairs, and Equip-
ment of Police Premises.....2669 19 10**Furniture and Equipment of**

Hutments at Alexandra Park

Aerodrome 832 14 0

6146 11 11

Stationery, Postages, and**Telephones.****Printing, Stationery, Advertis-**

ing, and Stamp Duty 3089 11 11

Postages and Telegrams 326 17 2

Rent of Telephones and Calls.. 239 1 3

3655 10 4

Special Constables.

Rent of Stables 98 8 0

Farriery and Saddlery 12 9 0

Supplying and Affixing Trans-

fers on Batons... 2 4 0

Stationery 2 13 1

Illuminated Certificates 1 18 6

117 12 7

Carried forward389469 18 10 3712973 17 8

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	217	0	0	4	10	3982874 11 7
Watch Committee—Continued.						
To CONSTABULARY FORCE—Continued.						
<i>Rents.</i>						
Chief Rents	40	0	0			
Rent of Livesey Street Parade Room	50	0	0			
Use of Rooms and Yards, and Wayleaves	56	3	0			
				146	3	0
<i>Sundries.</i>						
Contributions to Insurance Scheme of transferred Members of Lancashire County Police Force	43	10	2			
Sale of Horses	38	18	0			
Sale of Two Motor Ambulances to Public Health Department (see page 111)	100	0	0			
Taxed Costs received <i>re</i> Appeal Cases	171	1	6			
Claim from Colliery Company <i>re</i> Damage to Police Station	31	3	8			
Copies of Police Reports, Brokers' Books, and Servants' Registry Books	230	3	7			
Fees for Use of Telephones at Stations	16	5	4			
Railway Fares Refunded	47	1	1			
Insurance Claim <i>re</i> Damage to Motor Ambulance	13	0	0			
Sale of Old Books, and Rubber Tyres	43	6	5			
Petrol Duty Refunded	87	9	0			
Barrack Damages and Alteration to Clothing	46	13	10			
Coal Supplied to Quarters	42	10	4			
Transfer from Suspense Account of Money in possession of Ex-Prisoner (now untraceable) (see page 317)	48	11	11			
Sundries	26	8	6			
				986	3	4
<i>Hackney Carriages and Omnibuses.</i>						
<i>Hackney Carriage and Omnibus</i>						
Licences	67	15	6			
Drivers' and Conductors' Licences	21	1	0			
	88	16	6			
Motor Hackney Carriage and Omnibus Licences	167	15	0			
Motor Hackney Carriage Drivers' and Conductors' Licences ...	92	13	6			
Carried forward ...	349	5	0	218162	11	2 3982874 11 7

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	389	469	18 10	371	2973	17 8
Watch Committee—Continued.						
By CONSTABULARY FORCE—Continued.						
<i>Miscellaneous Payments.</i>						
Heating, Lighting, Water, and						
Hydraulic Power	3977	1	5			
Superintendents' Contingencies	1392	5	0			
Cleaning Materials.....	687	4	9			
Lamps, Oil, Wick, and Refills..	794	8	8			
Victualling at Police Stations	311	17	7			
Places of Detention under the						
Children Act, 1908—Main-						
tenance of Children	124	7	2			
Street Trading Badges and						
Deposits refunded	20	1	6			
Medical Attendance, Instruc-						
tion of Ambulance Classes,						
and Medical Examination of						
Demobilized Men.....	458	5	3			
Salaries of Police Surgeons (see						
page 817)	675	0	0			
Grant to Dogs' Home Committee	150	0	0			
Conveyance of Juvenile Pri-						
soners to Reformatories	34	19	2			
Law Charges and Shorthand						
Notes	279	3	4			
Compensation under Riot						
(Damages) Act, 1886	50	0	0			
Allowances to Witnesses at						
Police Courts	199	9	1			
Rewards to Detectives and						
Divisional Officers	67	12	6			
Expenses of Detectives on						
Special Services.....	114	11	0			
Secret Service Expenses	116	8	10			
Chief Constable's Sundry						
Expenses.....	41	3	5			
Deportation and other Expenses						
re Aliens.....	20	19	10			
Hackney Coach—Rewards re						
Lost Property.....	224	5	9			
Police Federation Expenses ...	196	9	3			
Deputation and Travelling						
Expenses	240	1	1			
Expenses re Annual Inspection						
of Force	45	13	2			
Expenses re Annual Inspection						
of Theatres, Hackney Car-						
riages, and Police and Fire						
Stations	59	4	10			
Examination of Taxi-cabs and						
testing Taximeters.....	75	10	6			
Carried forward...	10336	3	1	389469	18 10	3712973 17 8

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.											
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	349	5	0	218	162	11	2	398	2874	11	7	
Watch Committee—Continued.												
To CONSTABULARY FORCE— <i>Continued.</i>												
<i>Hackney Carriages and Omnibuses—</i>												
continued.												
Fees for Property Claimed ...	289	19	11									
Fees for Testing and Examining												
Taximeters	60	15	0									
Inspecting Chars-a-banc.....	18	0	0									
Books of Distances.....	2	17	0									
Bye-Laws	79	5	0									
Distance Cards and Plates of												
Fares	2	10	8									
Ticket-holders	3	9	0									
Deposits for Badges	12	7	6									
							818	9	1			

Interest.

Bank Interest on Sinking Fund Account ...	5	0	6	218986	0	9
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Carried forward 4201860 12 4

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	10356	3	1	389469	18	10	3712973	17	8

Watch Committee—Continued.**BY CONSTABULARY FORCE—Continued.***Miscellaneous Payments—Continued.*

Benefit under transferred County Constables' In- surance Scheme	133	0	8			
Allowance towards Cost of the Police Sports	75	0	0			
Advertising and Stamp Duty re Performance of Stage Plays	14	10	0			
Transfer to Exchequer Con- tribution Account for Arrears of Licence Duties (see page 306)	5	17	0			
Fares, Teas, and Sundries	180	1	4			
				10764	12	1

*Transfers to Police Pension**Fund (see page 612):—*

Proportion of Receipts for Special Services	1545	16	3
Moiety of Care of Keys Money	1482	11	4
Deficiency for the year 1920-1921	20173	14	4

23202 1 11

Bank Interest on Police Pension Fund Account	301	1	6
Bank Commission on Police Pension Fund Account	10	14	9

23513 18 2

Interest and Charges on Loans.

Stamp Duty	0	5	4
Bank Commission	0	0	9
Interest on Loans	639	1	6
Dividend on Consolidated Stock	231	19	8

871 7 3

424619 16 4

Liquidation of Debt.

Transfer to Sinking Fund Account (see page 538)	1187	9	8
Transfer to Capital Account in respect of debt under 1844 Act (see page 538)	528	0	0

1715 9 8

426335 6 0

Carried forward 4139309 3 8

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	4201860	12	4			

Watch Committee—Continued.**TO FIRE BRIGADE:—**

Contributions from Insurance Offices, District
Councils, and Manchester Ship Canal Co.,
Charges for Services at Fires, and Sundries
(including Rents £1573 13s. 10d.) 7649 11 4

Carried forward 7649 11 4 4201860 12 4

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.*Cr.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							4139	309	3 8

Watch Committee—Continued.**By FIRE BRIGADE:—**

Salaries, Wages, etc. (see page 847) 28197 6 7

Do. Fireboat "Firefly" (see page 847) 3087 0 9

Clothing, Boots, and Equipment..... 3025 10 11

Rent allowances 197 14 6

Chief Rents 130 13 9

Rates 2897 8 0

Taxes 811 0 0

Insurance 20 13 5

Rent of Telephones and Calls..... 38 5 8

Rental (£1894 7s. 6d.) and Maintenance
of Fire Alarms 1984 2 4

Repairs and Painting of Property:—

Wages, etc., of Painters (see
page 847) 523 2 8

Materials and Work Done... 805 6 7

1328 9 3

Structural Alteration to accommodate Aliens'

Department at London Road 2107 2 8

Washing Bedding and other Expenses for

Single Men's Quarters..... 23 1 3

Heating, Lighting, Water, and Power 1795 7 4

Cleaning, Repairs, and Renewals of Apparatus 1331 0 8

Printing, Stationery, Medical Attendance
(including Salary of Surgeon, £50 14s. 8d.,
see page 847), and Sundries..... 282 18 3Repairs and Maintenance of Fire Boat "Firefly"
(including Boot money, £23 7s. 2d.)..... 1335 9 8

Purchase of Motor Fire Engine 1778 0 0

Purchase of Two Hose Carriages 560 0 0

2338 0 0

Upkeep of Motor Fire Engines:—

Renewals and Repairs 271 10 0

Petrol and Oil 490 5 4

Licences 10 5 0

Motor Car Upkeep:—

Repairs 33 14 10

Petrol and Oil 34 6 7

Licence 2 0 0

70 1 5

Hydrant Signs 35 0 0

Transfer to cover deficiency on the Fire
Brigade Pension Fund Account for the
year 1919-1920 (see page 614) 1360 5 4

Carried forward	53168	12	1	4139	309	3	8
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RECEIPTS AND PAYMENTS ON

*For the Year ending**Dr.*

RECEIPTS.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	7649	11	4	4201860	12	4			

Watch Committee—Continued.

To FIRE BRIGADE—*Continued.**Interest on Loans, and Liquidation
of Debt.*

Fire Boat "Firefly":—

Amount received from Man-
chester Ship Canal
Company under Agree-
ment—

Towards Interest on Loans	44	15	5
Less Income Tax	13	8	7

31 6 10

Towards Liquidation of Debt	140	1	1
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171 7 11

Income Tax added back .. 13 8 7

184 16 6

7834 7 10

Carried forward 4209695 0 2

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.						Cr.		
£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			53168	12	1	4139309	3	8

Watch Committee—Continued.**By FIRE BRIGADE—Continued.***Interest and Charges on Loans.***Stamp Duty and other Charges :—**

1844 Act	4	1	10					
1875 Act	1	11	0					
Local Act, 1901	11	10	7					
				17	3	5		
Bank Interest on Sinking Fund Account ...				20	12	3		
Bank Commission				0	11	0		
Interest on Purchase Money of Land— London Road—paid to the Improvement and Buildings Committee (see page 46) ...				1000	0	0		
Interest on Public Works Loan.....				37	5	10		
Interest on other Loans:—								
1844 Act	259	13	4					
Public Health Act	553	10	2					
Local Act, 1901	4426	19	4					
				5240	2	10		
Dividend on Consolidated Stock				68	2	6		
				59552	9	11		

Liquidation of Debt.

Installments of Loan (Public Works Loan Commissioners) (Public Health Act)	90	0	0					
Transfer to Sinking Fund Account (see page 544):—								
Public Health Act 1765	10	4						
Local Act, 1901	1548	7	11					
				3313	18	3		
				3403	18	3		
Transfer to Capital Account in respect of Debt under								
1844 Act (see page 544)	a750	1	0					
				4153	19	3		
							63706	9 2
Carried forward.....							4203015	12 10

(a) In respect of £2403 3s. 0d. outlay on Fire Boat "Firefly" (inclusive of £140 1s. 1d. received from Manchester Ship Canal Co.), see Receipts....	£	s.	d.
In respect of £2075 0s. 0d. Outlay on 2 Motor Fire Engines	420	3	2
In respect of £1079 13s. 9d. Outlay on other Fire Brigade matters	267	10	0
	122	7	10

£750	1	0
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RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward				4209695	0	2
Watch Committee—Continued.						
To WEIGHTS AND MEASURES DEPARTMENT:—						
Fees for Stamping and Adjusting Weights and Measures	2759	7	7			
Fees for Stamping Weighing Instruments...	342	15	9			
Testing Weighing Machines	35	16	5			
Petroleum Licences	193	0	0			
Loan of Weights	39	1	4			
Sale of Broken Glass	14	19	1			
Sundries	7	7	3			
	<hr/>			3392	7	5

Carried forward 4213087 7 7

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.			Cr.		
£	s.	d.	£	s.	d.
Brought forward			4203015	12	10

Watch Committee—Continued.

By WEIGHTS AND MEASURES DEPARTMENT:—

Salaries, Wages, etc. (see page 848)	6286	19	8
Chief Rents	19	15	3
Rents	50	0	0
Rates, Taxes, Insurance, and Rent of Telephone	286	7	11
Heating, Lighting, and Water	87	7	1
Settlement of Claim for Cancellation of Contract re Basement	10	0	0
Tools and Materials	46	0	4
Repairs of Property	104	5	5
Printing, Stationery, and Advertising	59	15	11
Travelling Expenses of Inspectors	14	4	4
Deputation Expenses	91	13	4
Cleaning Materials, Fares, and Sundries	51	8	3
	7107	17	6

Interest and Charges on Loans.

Stamp Duty and other Charges	0	10	2
Bank Interest on Sinking Fund Account	1	9	6
Bank Commission	0	0	9
Interest on Loans—Local Act, 1901	455	9	9
	7565	7	8

Liquidation of Debt.

Transfer to Sinking Fund Account—Local Act, 1901 (see page 548)	145	0	7
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7710 8 3

By GAOL, REFORMATORIES, AND INEBRIATES' HOMES:—

Proportion of Pensions payable to former Officers of City Gaol.

R. Petrie, Chief Warder	57	9	0
M. Corke, Schoolmistress	30	13	9
A. Boutflower, Surgeon	29	18	0
George Newton, Warder	11	10	6
Ann Neillings, Wardress	2	2	4
Jane T. Gee, Matron	33	12	7
	165	6	2

Reformatories:—

Maintenance of Juveniles in Reformatories	4858	16	1
Medical Examination of Children	20	9	6

4879 5 7

Carried forward 5044 11 9 4210726 1 1

RECEIPTS AND PAYMENTS ON For the Year ending

Dr.

RECEIPTS.

	£	s.	d.	£	s.	d.
Brought forward	421	30	87	7	7	

Watch Committee—Continued.

To LOCAL TAXATION LICENCES, MOTOR CAR REGISTRATIONS, ETC., DEPARTMENT:—

Transfer from Exchequer Contribution
Account towards Expenses incurred in
carrying out the duties *re* Levy of Local
Taxation Licences (see page 307)

2298 15 8

Reimbursement by the Ministry of Transport
of Expenses *re* Levy and Collection of
Taxes (on Account)

1840 0 0

Motor Car Registrations

6134 10 6

Motor Car Drivers' Licences

3399 9 0

13672 15 2

Agricultural Committee.

FOODSTUFFS.

Committee's Cultivation.

To Sale of Produce, Seeds, and Plants	471	15	6
Hire of Machine	1	6	3
Sale of Horse	30	0	0
Privilege of Grazing.....	40	0	0
Sundries	5	13	0

Carried forward (to page 184)...	548	14	9	4226760	2	9
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THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	5044	11	9	4210726	1	1			

*Cr.***Watch Committee—Continued.**

By GAOL, REFORMATORIES, AND INEBRIATES' HOMES—Continued.

Inebriates :—

Contribution to Lancashire Inebriates						
Acts Board	1249	15	8			
Maintenance in Homes	5	3	1			
Travelling Expenses visiting Reformatories, and Attendance at Meetings of Inebriates						
Acts Board	17	2	8			
Sundries	2	15	4			

6319 8 6

By LOCAL TAXATION LICENCES, MOTOR CAR

REGISTRATIONS, ETC., DEPARTMENT :—

Pay and Allowances.

Wages, etc. (see page 848)	2003	3	10
Clothing and Allowances for Boots	106	2	2
Rent Allowances	148	15	5
Transfer to Police Department in respect of Supervision and Pensions (see page 166)..	412	10	0
	2670	11	5

Miscellaneous.

Rent of Offices in Town Hall (see page 150)..	248	0	0
Rent of Telephone	1	0	3
Printing, Stationery, and Stamps	1127	11	10
Linoleum, and Painting, etc., of Offices	125	2	6
Licence Holders and Motor Identification Plates	154	11	0
Fares, Teas, and Sundries	14	16	9

4341 13 9

Agricultural Committee.*GENERAL.*

By Printing and Stationery	10	4	2
Fares and Sundries	5	2	6
	15	6	8

*FOODSTUFFS.**General.*

Wages, etc. (see page 848)	277	14	4
Printing, Stationery, and Advertising	12	3	4
Fares, Teas, and Sundries	2	18	10
	292	16	6

Committee's Cultivation.

Wages, etc. (see page 848)	11	16	8
Hire of Horses and Carting	137	1	0
Tools, Implements, and Materials	7	14	0
(Total Committee's Cultivation, £156 11s. 8d.)	449	8	2

Carried forward (to page 185) 464 14 10 4221387 3 4

RECEIPTS AND PAYMENTS ON THE
AGRICULTURAL
For the Year ending

Dr

RECEIPTS

ALLOTMENTS	Rents	Deposits re Allotment Keys	Moiety of Stamp Duty on Tenancy Agreements, and Sundries
	£ s. d.	£ s. d.	£ s. d.
1. Blackley (Nut Bank)	38 13 8	.....	0 16 0
2 Do. (French Barn Lane)	58 0 10	.....	.....
3. Clayton (Edge Lane)	34 5 9	0 6 6	.....
4. Do. (North Road)	14 14 4	.....	.....
5. Fallowfield	62 17 8	0 0 6	.....
6. Do. (Demesne Road)	37 0 5	.....	.....
7. Do. (Whitby Avenue and Filey Road)	44 2 10	0 3 0	.....
8. Do. (Leigh Brook)	12 11 7	.....	.....
9. Do. (Wilbraham Road)	25 9 0	.....	.....
10. Do. (Do. near Princess Road)	186 16 1	.....	0 10 0
11. Gorton (Abbey Hey Lane)	24 12 10	.....	.....
12. Do. (Cemetery)	50 19 10	.....	0 2 0
13. Do. (East Road)	101 9 4	.....	0 4 6
14. Do. (Gorton Mount Estate)	26 6 8	.....	.....
15. Do. (Highfield Estate, Turnbull Road)	27 3 5	.....	0 3 0
16. Do. (Pink Bank Lane, Crowcroft)	55 2 7	.....	0 0 6
17. Do. (Pink Bank Lane Extension) .....	.....	.....	.....
18. Harpurhey (Sunderland Street)	34 12 0	.....	0 0 6
19. Do. (Cypress Street)	12 0 0	.....	.....
20. Heaton Park .....	.....	.....	a 35 0 0
21. Levenshulme (Fairbourne Road)	33 3 1	.....	.....
22. Do. (Moseley Road)	29 15 5	0 1 6	.....
23. Do. (West Point, Slade Lane) .....	.....	.....	.....
24. Do. (Highfield Road)	25 17 3	.....	0 1 6
25. Do. (Manor Road)	28 13 0	0 1 0	.....
26. Do. (Nelstrop Road)	19 9 1	.....	.....
27. Do. (Tonbridge Road)	36 10 2	.....	0 0 6
28. Longsight (Hamilton Road)	28 19 1	.....	.....
29. Moss Side (Princess Road)	1 0 0	.....	1 0 0
30. Moston (Moston Lane)	50 19 4	0 0 6	0 0 6
31. Do. (Charlestown Road)	12 16 1	.....	.....
32. Newton Heath (Briscoe Lane)	7 17 6	.....	.....
33. Do. (Sparth Road) .....	.....	.....	.....
34. Rusholme (Yew Tree Road)	20 7 6	.....	.....
35. Withington ("The Grange")	66 17 5	0 0 6	0 0 6
TOTAL	1209 3 9	0 13 6	37 19 6
Withington District:—			
36. Chorlton-cum-Hardy (Hawthorn Road)	17 8 3	.....	.....
37. Do. (Cleveleys Avenue)	18 17 10	.....	.....
38. Do. (Brook Lane)	5 10 6	.....	.....
39. Do. (Neil Lane)	22 18 7	.....	.....
40. Didsbury (Ford Lane)	10 8 2	.....	.....
41. Ladybarn (Green Street)	20 3 11	0 0 6	.....
42. West Didsbury (Albemarle Road)	51 2 8	0 4 6	0 0 6
43. Withington (Alan Road)	22 18 10	0 1 0	.....
TOTAL (Withington District) ...	169 8 9	0 5 0	0 0 6
Grand Total ..	1378 12 6	0 19 6	38 0 0

(a) Sale of Two Army Huts. (See Payments)

TOTAL	Remuneration, etc., of Managers	Rents of Land	Rates
£ s. d.	£ s. d.	£ s. d.	£ s. d.
39 9 8	2 12 4	.....	.....
58 0 10	8 10 8	27 10 0	.....
34 12 3	3 15 0	18 0 0	.....
14 14 4	4 10 0	9 0 0	5 15 7
62 18 2	6 11 4	31 1 1	.....
37 0 5	3 18 10	9 9 7	2 16 0
44 5 10	5 5 0	7 11 3	.....
12 11 7	2 10 9	.....	.....
25 9 0	9 3 6	20 17 7	7 6 0
187 6 1	20 13 4	48 0 0	4 6 4
24 12 10	6 11 2	16 14 6	1 17 5
51 1 10	6 11 2	15 0 0	0 13 8
101 13 10	6 11 4	b 30 0 0	10 3 0
26 6 8	4 0 0	.....	.....
27 6 5	6 11 2	12 11 8	.....
55 3 1	5 10 0	10 3 0	6 7 1
.....
34 12 6	6 11 2	9 0 0	14 19 9
12 0 0	3 18 10	.....	.....
35 0 0	3 4 11	.....	.....
33 3 1	5 0 0	.....	7 17 8
29 16 11	5 5 0	10 0 0	.....
.....
25 18 9	2 0 0	16 3 0	3 8 3
28 14 0	3 18 10	9 14 0	.....
19 9 1	2 0 0	5 0 0	0 17 3
36 10 8	3 0 0	7 16 3	3 6 10
28 19 1	3 18 6	.....	.....
2 0 0	.....	42 19 9	.....
51 0 4	6 11 2	25 13 0	15 9 4
12 16 1	2 12 4	3 0 0	.....
7 17 6	3 18 9	.....	.....
.....
20 7 6	4 18 3	7 0 0	.....
66 18 5	7 17 4	27 7 6	5 15 7
1247 16 9	168 0 8	419 12 2	90 19 9
17 8 3	c 2 6 8	.....	3 9 0
18 17 10	c 2 10 8	.....	1 11 5
5 10 6	c 0 14 10	.....	.....
22 18 7	2 12 6	10 4 0	.....
10 8 2	c 1 7 11	12 0 0	1 9 4
20 4 5	c 2 14 3	12 0 0	3 2 11
51 7 8	c 6 17 10	23 11 6	2 8 8
22 19 10	c 3 1 8	12 16 6	3 11 11
169 15 3	22 6 4	70 12 0	15 13 3
1417 12 0	d 190 7 0	490 4 2	106 13 0

(See page 184)

(b) Paid to Rivers Committee, £30 (see page 142).

(c) Apportionment of Withington Manager's Remuneration (£19 13s. 10d.) on basis of Receipts.

	£ s. d.
(d) Remuneration of Managers	153 6 10
War Bonus	35 10 4
Contributions to Thrift Fund	1 9 10

(See page 348) £190 7 0

General Repairs	Fares, Stamp Duty, and Sundries	Removal of Fencing from other Allotments	Materials
£ s. d.	£ s. d.	£ s. d.	£ s. d.
.....	1 11 3	45 14 10	.....
.....
.....	0 3 8	.....	.....
.....
14 19 10	0 2 7	45 10 6	2 0 0
.....
23 2 3	.....	.....	.....
2 12 6	0 5 8	.....	.....
.....	0 1 1	.....	.....
1 0 0	1 4 10	77 3 0	6 0 0
1 16 0	0 3 1	.....	10 10 0
.....	.....	.....	11 10 0
13 15 0	0 0 5	.....	.....
.....	0 0 4	.....	.....
.....
.....	0 1 8	.....	.....
21 9 6	1 11 2	.....	.....
.....	0 1 0	.....	.....
.....
.....	0 8 5	.....	.....
.....
.....
.....	0 5 0	.....	.....
.....	0 1 0	.....	.....
1 3 0	0 1 4	.....	.....
.....	0 10 0	.....	.....
.....	0 1 3	.....	.....
.....
.....	0 8 6	.....	.....
0 6 0	0 8 6	.....	.....
.....
.....	0 1 5	.....	.....
.....	0 8 9	.....	.....
.....	0 0 9	.....	.....
.....	0 4 10	.....	.....
80 4 1	8 6 6	168 8 4	30 0 0
.....	0 2 1	.....	.....
.....	0 2 5	.....	.....
3 1 11	.....	.....	.....
2 13 4	.....	.....	.....
.....	0 1 9	.....	.....
.....	0 11 8	.....	.....
5 9 2	0 2 6	.....	.....
25 11 8	0 12 6	.....	.....
36 16 1	1 12 11	.....	.....
117 0 2	9 19 5	168 8 4	30 0 0

CITY FUND ACCOUNT.—ALLOTMENTS

COMMITTEE.

1st March, 1921.

Continued.			Cr.
Professional and Legal Charges, and Compensation	Other Expenses	TOTAL	ALLOTMENTS
£ s. d.	£ s. d.	£ s. d.	
.....	49 18 5	1. Blackley (Nut Bank)
.....	36 0 8	2. Do. (French Barn Lane)
.....	21 18 8	3. Clayton (Edge Lane)
Compensation	67 5 7	4. Do. (North Road)
48 0 0	105 9 4	5. Fallowfield
5 4 0	16 4 5	6. Do. (Demesne Road)
.....	35 18 6	7. Do. (Whitby Avenue and Filey Road)
.....	5 8 11	8. Do. (Leigh Brook)
.....	37 8 2	9. Do. (Wilbraham Road)
e 263 3 6	f 20 0 0	441 11 0	10. Do. (do. near Princess Road)
.....	37 12 2	11. Gorton (Abbey Hey Lane)
.....	g 17 7 0	51 1 10	12. Do. (Cemetery)
.....	60 9 9	13. Do. (East Road)
Compensation	39 10 4	14. Do. (Gorton Mount Estate)
35 10 0	19 2 10	15. Do. (Highfield Estate, Turnbull Road)
.....	22 1 9	16. Do. (Pink Bank Lane, Crowcroft)
.....	23 0 8	17. Do. (Pink Bank Lane Extension)
.....	30 11 11	18. Harpurhey (Sunderland Street)
.....	3 18 10	19. Do. (Cypress Street)
.....	Army Huts	38 13 4	20. Heaton Park
.....	35 0 0	33 3 1	21. Levenshulme (Fairbourne Road)
.....	h 20 5 5	15 5 0	22. Do. (Moseley Road)
.....	0 5 0	23. Do. (West Point, Slade Lane)
.....	21 12 3	24. Do. (Highfield Road)
.....	14 17 2	25. Do. (Manor Road)
.....	8 7 3	26. Do. (Nelstrop Road)
.....	14 4 4	27. Do. (Tonbridge Road)
.....	3 18 6	28. Longsight (Hamilton Road)
Compensation	98 4 2	29. Moss Side (Princess Road)
54 15 11	60 2 4	30. Moston (Moston Lane)
11 14 4	5 12 4	31. Do. (Charlestown Road)
Compensation	28 15 2	32. Newton Heath (Briscoe Lane)
24 15 0	0 8 9	33. Do. (Sparth Road)
.....	11 19 0	34. Rusholme (Yew Tree Road)
.....	41 5 3	35. Withington ("The Grange")
443 2 9	92 12 5	1501 6 8	.....TOTAL
.....	5 17 9	Withington District:—
.....	4 4 6	36. Chorlton-cum-Hardy (Hawthorn Road)
.....	3 16 9	37. Do. (Cleveleys Avenue)
.....	15 9 10	38. Do. (Brook Lane)
.....	14 19 0	39. Do. (Nell Lane)
.....	18 8 10	40. Didsbury (Ford Lane)
.....	38 9 8	41. Ladybarn (Green Street)
.....	45 14 3	42. West Didsbury (Albemarle Road)
.....	147 0 7	43. Withington (Alan Road)
.....TOTAL (Withington District)
443 2 9	92 12 5	1648 7 3	.....Grand Total
		(See page 185)	

(c) Include £225 17s. 6d. Compensation to Farmers for possession.

(f) Grant towards Removal of Store shed.

(g) Transfer to Burial Board Department (City Fund Account) of Net Proceeds from Management. (See page 80.)

(h) Transfer to Cleansing Department (City Fund Account) of Net Proceeds from Management. (See page 14.)

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.								
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward (from page 178)	548	14	9	4226760	2	9			
Agricultural Committee—Continued.									

To ALLOTMENTS:—

Receipts from Allotments as per
details on pages 180 and 181 1417 12 0

Interest.

Bank Interest on Sinking Fund Account	0	17	3						
				1418	9	3			
							1967	4	0

Coal and Fuel Emergency Special Committee.

To Sale of Coal 7438 6 5

Carried forward 4236165 13 2

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.**Cr.**

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward (from page 179)	464	14	10	422	13	87	3	4	

Agricultural Committee—Continued.

By ALLOTMENTS:—

General.

Printing and Stationery	60	13	6			
Expenses of Visits to Sites	22	13	5			
Fares, Teas, and Sundries	25	4	2			
				108	11	1
Payments for General Maintenance of Allotments, as per details on pages 181 to 183				1648	7	3

Interest and Charges on Loans.

Blackley Land:—

Stamp Duty and other Charges on Renewals of Loans.....	1	3	5
Bank Commission.....	0	0	4
Interest on Loans.....	269	1	10

270 5 7

Transfer to Sinking Fund Account (see page 564) ...	117	18	4
--	-----	----	---

388 3 11

Chorlton-cum-Hardy Allotments:—

Interest on Loans.....	57	9	8
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445 13 7

Liquidation of Debt.

Transfer to Sinking Fund Account (see page 564).....	9	13	4
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455 6 11

(Total Allotments at £2212 5s. 3d.) 2677 0 1

Coal and Fuel Emergency Special Committee.

By Purchase of Coal	7423	12	7
Siding Rent.....	13	10	0

7437 2 7

Carried forward 4231501 6 0

(a) Miscellaneous Payments.....	1758	2	1
Interest on Loans (£269 1s. 10d. and £57 9s. 8d.).....	326	11	6

2084 13 7

Liquidation of Debt (£117 18s. 4d. and £9 13s. 4d.)..... 127 11 8

£2212 5 3

RECEIPTS AND PAYMENTS ON*For the Year ending**Dr.* RECEIPTS.

	£	s.	d.	£	s.	d.	£	s.	d.
--	---	----	----	---	----	----	---	----	----

Brought forward	4236	165	13	2					
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Local Fuel and Lighting Committee*General Administration.*

To Treasury Grant in aid of expenses incurred	2940	2	11			
---	------	---	----	--	--	--

Coal.

Sale of Coal	32528	6	1			
Compensation by the Mines Department, London, in respect of difference in price of Coal	3216	17	3			
Bank Interest on Coal, 1919, Order Account	38	17	8			
	35784	1	0			
				38724	3	11

Local Profiteering Committee.

To Penalties under the Profiteering Act, 1919	104	6	0			
Costs recovered	230	4	9			
				334	10	9

Carried forward	4275224	7	10
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THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.*Cr.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	4231501	6	0						

Local Fuel and Lighting Committee.*General Administration.*

By Salary, Wages, etc. (see page 848)	1017	10	0			
Honorarium to Local Fuel Overseer (Proportion)	56	5	0			
Rent of Offices in Town Hall (see page 150)	49	17	0			
Honorarium to Assistant	25	0	0			
Printing, Stationery, and Advertising	87	18	1			
Fares and Teas	13	16	10			
Telephone Charges	4	6	9			
Sundries	2	0	1			
	1256	13	9			

Coal.

Wages of Workmen (see page 848)	4	1	11			
Purchase of Coal	24072	0	2			
Rent of Land for Storage	24	6	5			
Storage and Carriage Charges	28	1	9			
Bank Commission	0	10	6			
Insurance	8	12	7			
Sundries	0	18	0			
	24138	11	4			
	25395	5	1			

Local Profiteering Committee.

By Weekly Wages, etc. (see page 848)	10	10	9			
Services of Police ..	16	2	6			
Printing and Stationery	15	6	9			
	42	0	0			
Expenses re Prosecutions:—						
Legal and Professional Charges	202	16	0			
Fees of Witnesses	12	0	0			
Travelling Expenses	7	16	11			
	222	12	11			
	264	12	11			
Carried forward	4257161	4	0			

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward		4275224	7	10			
Royal Infirmary Old Site Special Committee.							
To ROYAL INFIRMARY OLD SITE:—							
<i>Former Out-Patients' Branch, and Lodge.</i>							
Rents		23	8	0			
<i>Charges on Loans.</i>							
Charge for Repayment of Loans		10	17	6		24	5
						6	
Town Planning Special Committee.							
To Sale of Copies of Schemes.....					19	12	6
4275268 5 10							
To Balances, 1st April, 1920:—							
In Banks		12373	6	10			
In Treasurer's hands		30332	5	8		42705	12
						6	
					£4317973		
					18	4	

THE CITY FUND ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.						Cr.		
£	s.	d.	£	s.	d.	£	s.	d.
Brought forward						4257	16	4 0
Royal Infirmary Old Site Special Committee.								
By ROYAL INFIRMARY OLD SITE:—								
<i>Former Out-Patients' Branch, and Lodge.</i>								
Repairs and Rates						11	8	11
<i>Miscellaneous.</i>								
Printing and Stationery.....						1	6	1
<i>Interest and Charges on Loans. (a)</i>						12	15	0
Stamp Duty and other Charges 57 5 10								
Bank Interest on Sinking Fund								
Account 29 4 6								
Bank Commission..... 0 18 5								
Interest on Loans .....14356 14 10								
						14444	3	7
						14456	18	7
<i>Liquidation of Debt. (a)</i>								
Transfer to Sinking Fund Account (see page 568).....						2771	17	4
								17228 15 11
Town Planning Special Committee.								
By Salary and Wages, etc. (see page 848)						3110	8	8
Contribution to Town Clerk's Department towards wages of Assistant (see page 160)						50	0	0
Services of the Town Clerk's and City Surveyor's Departments						150	0	0
Rent of Offices in Town Hall (see page 150)						74	0	0
Office Furniture and Repairs						9	8	9
Printing, Stationery, Maps, and Advertising						444	5	0
Referencing Areas of Schemes						37	17	6
Deputation and Travelling Expenses						180	17	0
Fares, Teas, and Sundries						70	4	4
								4127 1 3
								42785 17 1 2
By Balances, 31st March, 1921:—								
In Banks						3083	8	3
In Treasurer's hands						36373	8	11
								39456 17 2
								£4317973 18 4

(a) Other than the £100,000 for which provision is made by the Tramways Committee.

CITY FUND REVENUE ACCOUNT

For the Year ending

No.	Account	Stocks in hand, 31st March, 1920	Sundry Debtors, 31st March, 1920	Cash Paid per Treasurer's Statement (excluding Loans Repaid, &c.)		Sundry Creditors, 31st March, 1921	Total
				Page	Amount		
		£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s.
1	Art Galleries	1464 19 10	221 10 10	7	26039 17 11	2187 8 6	29963 17
2	Baths and Wash-houses	5326 16 10	143 2 0	9	110283 12 0	8474 13 1	124228 3
3	Cleansing	40144 0 8	8457 7 4	17	43432 14 11	18063 10 1	500985 13
4	Education .....	....	....	17	736015 0 0	....	736015 0
5	Street Lighting (Electricity) .....	....	....	17	8200 0 0	....	8200 0
6	Salaries, Audit, and Rent—Finance .....	....	....	19	42991 1 10	1153 9 3	44144 11
7	Registration and Elections	1713 5 2	5751 19 4	21	24136 4 11	127 3 7	31728 13
8	Public Prosecutions .....	....	....	23	5972 16 4	185 4 6	6158 0
9	Vagrant Lunatics .....	....	....	23	4469 17 9	416 8 9	4886 6
10	County Council .....	....	....	23	382 15 4	380 0 0	762 15
11	County Compensation .....	....	....	25	861 9 4	99 19 2	961 8
12	Lunatic Asylums .....	....	....	25	33859 4 4	....	33859 4
13	Manchester Museum .....	....	....	25	800 0 0	....	800 0
14	Lancashire and Western Sea Fisheries Joint Committee .....	....	....	25	1202 13 3	....	1202 13
15	Manchester Port Sanitary Authority .....	....	....	25	1400 0 0	....	1400 0
16	Gas Meter Testing	1099 4 3	164 10 0	25	3452 4 1	33 3 3	4749 17
17	Miscellaneous—Finance Committee .....	....	243 17 1	31	48641 10 1	13195 0 5	62080 77
18	City Extension Compensation .....	....	247 8 10	35	2824 4 8	299 3 10	3370 17
19	Differential Rates .....	....	....	35	5740 17 3	24 0 0	5764 17
20	Lord Mayor's Remuneration .....	....	....	37	2000 0 0	....	2000 0
21	Superannuation Fund .....	....	....	37	285 19 5	44 15 8	330 15
22	Fletcher Moss Bequest .....	....	....	...	....	26 17 10	26 17
23	Ship Canal .....	....	{ a 744973 13 11 b 37143 1 0 }	37	27877 16 2	....	809994 11
24	Street Lighting (Gas) .....	....	....	37	112446 0 0	....	112446 0
25	Parliamentary .....	....	....	39	5646 1 11	421 11 2	6067 11
26	Housing .....	....	....	41	105 17 0	14 8 2	120 2
27	Improvement and Buildings	35 1 11	12140 13 1	49	119254 12 1	23185 1 8	154615
	Carried forward	£ 49783 8 8	809487 3 5		1759260 10 7	68331 18 11	2686863

(a) Balance of Amount advanced to make good insufficiency in Canal Interest and Guarantee Account (under Section 31 of the Ship Canal Corporation 3½ per cent. Preference Stock allotted to date). (b) Dividend on Manchester Ship Canal. (d) Net Income.

TRACT OF EXPENDITURE.

March, 1921.

DEDUCT										Net Ordinary Expenditure	Add Loans Repaid and Provision for Repayment of Debt	Total Net Expenditure	No.													
Dry Debtors, March, 20	Cash Received per Treasurer's Statement		Stocks in hand 31st March, 1921	Sundry Debtors, 31st March, 1921	Total																					
	Page	Amount			£	s.	d.	£	s.					d.												
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.												
5	10	4	6	9289	14	11	3094	3	8	399	9	2	14360	18	1	15602	19	0	390	11	9	15993	10	9	1	
7	14	5	8	30420	10	3	6533	2	1	228	2	11	45129	9	8	79098	14	3	9582	6	9	88681	1	0	2	
10	4	11	16	64478	5	10	35495	16	6	9273	3	11	129136	11	2	371849	1	10	12016	4	6	383365	6	4	3	
...	...	...	...	....	....	....	....	....	....	....	....	....	736015	0	0	....	....	....	736015	0	0	....	....	....	4
...	...	...	...	....	....	....	....	....	....	....	....	....	8200	0	0	....	....	....	8200	0	0	....	....	....	5
11	8	6	18	2375	0	0	....	....	....	3505	8	6	40639	2	7	....	....	....	40639	2	7	....	....	....	6
12	18	4	20	13877	3	10	2019	8	11	17	7	5	17026	18	6	14701	14	6	....	....	....	14701	14	6	7
13	16	0	20	4083	5	9	....	....	....	4295	1	9	1862	19	1	....	....	....	1862	19	1	....	....	....	8
14	3	9	22	593	5	4	....	....	....	843	9	1	4042	17	5	....	....	....	4042	17	5	....	....	....	9
15	0	0	22	50	19	1	....	....	....	500	19	1	261	16	3	....	....	....	261	16	3	....	....	....	10
16	1	13	5	24	8	11	7	120	5	0	841	3	6	1274	8	6	2115	12	0	11
...	...	...	...	....	....	....	....	....	....	....	....	....	33859	4	4	....	....	....	33859	4	4	....	....	....	12
...	...	...	...	....	....	....	....	....	....	....	....	....	800	0	0	....	....	....	800	0	0	....	....	....	13
...	...	...	...	....	....	....	....	....	....	....	....	....	1202	13	3	....	....	....	1202	13	3	....	....	....	14
...	...	...	...	....	....	....	....	....	....	....	....	....	1400	0	0	....	....	....	1400	0	0	....	....	....	15
17	10	19	4	24	1477	17	6	1002	19	5	338	10	9	2860	7	0	1888	14	7	1888	14	7	16
18	82	13	7	28	35934	14	2	....	....	784	12	5	48402	0	2	13678	7	5	....	....	....	13678	7	5	17
19	73	19	6	32	2028	19	5	....	....	230	18	7	2633	17	6	736	19	10	7401	4	5	8138	4	3	18
20	94	0	0	34	5711	0	0	6605	0	0	c 840	2	9	d 840	2	9	19
...	...	...	...	....	....	....	....	....	....	....	....	....	2000	0	0	....	....	....	2000	0	0	....	....	....	20
...	...	...	...	....	....	....	....	....	....	....	....	....	330	15	1	....	....	....	330	15	1	....	....	....	21
...	...	...	...	....	....	....	....	....	....	....	....	....	26	17	10	....	....	....	26	17	10	....	....	....	22
...	...	...	...	36	37143	1	0	....	{ a 772851 10 1 b 37143 1 0 }	847137	12	1	c 37143	1	0	....	....	....	d 37143	1	0	....	....	....	23
21	75	10	9	3734	9	4	9410	0	1	103035	19	11	103035	19	11	24
22	72	14	10	36	3	2	0	275	16	10	5791	16	3	5791	16	3	25
...	...	...	...	....	....	....	....	....	....	....	....	....	120	5	2	....	....	....	120	5	2	....	....	....	26
23	352	3	0	46	44390	2	6	35	17	2	16272	5	11	80050	8	7	74565	0	2	49606	17	8	124171	17	10	27
24	73	10	8	...	251865	13	2	48181	7	9	841273	11	6	1212294	3	1	1474568	18	6	80271	13	7	1551840	12	1	

of the Manchester Ship Canal Act 1891), and repayable to City Fund Account (after taking into account Manchester Corporation 34 per cent. Fund Preference Stock for year ending the previous 31st December. (c) Net Ordinary Income.

CITY FUND REVENUE ACCOUNT

For the Year ended

No.	Account	Stocks in hand 31st March, 1920	Sundry Debtors 31st March, 1920	Cash Paid per Treasurer's Statement (excluding Loans Repaid, &c.)		Sundry Creditors 31st March, 1921	Total
				Page	Amount		
		£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s.
	Brought forward ...	49783 8 8	809487 3 5		1759260 10 7	68331 18 11	2686863 1
28	Town Hall Extension			49	2199 11 10	1093 14 1	3293 5
29	Libraries	104 12 2	39 12 0	49	73434 2 4	1878 12 0	75456 18
30	Markets (Cattle Diseases)			55	794 7 4	110 3 10	904 11
31	Parks and Recreation Grounds	10256 10 1	1197 5 9	79	164376 19 5	12413 18 8	188244 13
32	Burial Board	2002 4 10	109 14 6	79	28568 4 3	1382 12 8	32062 16
33	Highways and Sewers	83814 17 9	15391 1 0	93	541308 18 10	25994 10 6	666509 8
34	Nuisance	562 5 1	11921 16 7	101	79086 18 2½	5601 1 2	97172 1
35	Housing & Unhealthy Dwellings	1350 7 5	2174 6 7	101	31903 7 6	865 7 9	36293 9
36	Sanitary Improvements			103	8638 15 3	1184 0 5	9822 15
37	Housing Schemes (Parts 1 and 2)	2350 9 3	416 2 7	103	26411 8 5	1703 2 5	30883 2
38	Ditto (Part 3 and P. H. Act, 1875)	325 8 3	69 19 11	105	13678 11 3½	1139 1 4	15213 0
39	Ditto (Part 3 and 1919 Acts)			111	20014 6 11		20014 6
40	Hospitals and Infectious Diseases	3128 1 0	3485 5 11	119	125102 19 8	12379 7 1	144095 13
41	Maternity and Child Welfare	1182 19 1	3639 5 0	125	48565 4 3½	3936 10 5	57323 18
42	Treatment and Prevention of Tuberculosis	6010 16 0	17990 15 5	129	96061 3 8½	5970 16 4	126033 11
43	Food and Drugs Act, and Fertilizers and Feeding Stuffs Acts	27 18 3		135	3248 17 6	193 4 2	3469 19
44	Canal Boats Acts			135	555 9 4	10 16 6	566 5
45	Shops Act			135	2266 8 4	40 13 11	2307 2
46	Air Pollution Advisory Board	115 19 8		135	1254 19 7	15 13 7	1386 12
47	Rivers	154 7 3	2 16 4	137	5530 17 0	42 6 7	5730 7
48	Sewerage and Sewage Disposal	4497 8 1	3123 13 9	149	192531 15 3	16087 1 5	216239 18
49	Town Hall	406 3 4	2422 17 9	153	74190 11 9	5955 4 6	82974 17
50	Workshops	2231 1 10	2804 15 5	155	19070 15 1	799 15 6	24906 7
51	City Courts	31 7 9	1982 10 3	155	8103 11 5	1102 12 7	1120 2
52	Coroner's Inquisitions			155	2930 6 7	82 19 9	3013 6
53	Public Halls		202 16 4	157	9614 2 0	640 10 7	10457 8
54	Free Trade Hall			157	399 2 5	1910 1 6	2309 3
55	Salaries, Wages, and Rent—Town Hall		138 17 6	161	83732 10 1	305 13 4	84177 0
56	Miscellaneous—Town Hall	424 1 7	17 18 0	163	11901 7 2	1376 2 3	13719 9
57	Stationery	1804 12 2	7316 0 0	163	67021 12 4	7485 5 3	83627 9
58	Medical Officer of Health			165	6458 2 7	13 17 2	6471 19
59	Court of Record			165	3134 4 1	3529 18 2	6664 2
60	Constabulary Force	31980 9 10	1257 17 11	171	424619 16 4	15685 6 9	473543 10
61	Fire Brigade	12085 13 10	1319 10 10	175	59552 9 11	4153 13 10	77111 8
62	Weights and Measures	325 16 5	189 18 3	177	7565 7 8	190 18 9	8272 1
63	Gaol, Reformatories, and Inebriates' Homes			179	6319 8 6	2 1 9	6321 10
64	Local Taxation Licences, Motor Car Registrations, etc.	309 9 4	281 14 0	179	4341 13 9	161 16 10	5094 13
65	Agricultural—General			179	15 6 8	67 7 8	82 14
66	Foodstuffs	214 2 5	8 13 5	179	449 8 2	0 11 6	672 16
67	Allotments		69 1 8	185	2084 13 7	235 4 9	2389 0
68	Coal & Fuel Emergency—Special			185	7437 2 7		7437 2
69	Local Fuel and Lighting		3839 8 8	187	25395 5 1		29234 13
70	Local Profiteering			187	264 12 11		264 12
71	Royal Infirmary Old Site		8 8 0	189	14456 18 7	2660 14 5	17126 1
72	Town Planning	18 13 0		189	4127 1 3	266 9 11	4412 2
		£ 215499 4 4	890909 6 9		4067979 7 4	207003 0	65381390 12

a) Net ordinary Income. (b) Exclusive of Chief Rents and Debt charges. (c) Net Income. (d) In addition made out of the Tramways Revenue Account (see page 519).

EXTRACT OF EXPENDITURE—Continued.

March, 1921.

DEDUCT										Net Ordinary Expenditure	Add Loans Repaid and Provision for Repayment of Debt	Total Net Expenditure	
Sundry Debitors March, 1920		Cash Received per Treasurer's Statement		Stocks in hand 31st March, 1921		Sundry Debitors 31st March, 1921		Total					
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
3 10 8		251865 13 2		48181 7 9		841273 11 6		1212294 3 1		1474568 18 6		80271 13 7	1554840 12 1
....	48	771 18 10		....		....		771 18 10		2521 7 1		....	2521 7 1
0 6 10	48	2858 18 4		87 13 0		36 1 3		5312 19 5		70143 19 1		1389 17 3	71533 16 4
2 5 0		....		....		....		2 5 0		902 6 2		....	902 6 2
6 4 1	76	43665 1 8		11831 19 11		1480 0 2		67433 5 10		120811 8 1		15908 1 4	136719 9 5
5 0 1	78	23674 16 7		2172 9 0		1017 2 0		28609 7 8		3453 8 7		4245 1 6	7698 10 1
2 14 11	92	144060 15 11		115949 1 2		30995 13 5		309298 5 5		357211 2 8		6783 14 9	363994 17 5
3 10 5	100	24479 14 6		587 14 8		15857 1 10		45138 1 5		52033 19 7½		1122 11 11	53156 11 6½
7 11 3	100	21556 10 7		1601 4 7		2722 18 1		26428 4 6		9865 4 9		....	9865 4 9
0 8 9	102	14 14 2		....		....		1155 2 11		8667 12 9		8177 12 6	16845 5 3
2 16 8	102	26326 7 10		2431 7 2		1064 4 4		31524 16 0		ab 641 13 4		....	c 641 13 4
0 0 7	104	10682 17 8		327 11 5		155 13 3		12526 2 11		2686 17 10½		1691 19 10	4378 17 8½
9 6 11	....	....		....		30 7 2		639 14 1		19374 12 10		....	19374 12 10
4 11 4	116	27329 1 1		5847 12 11		9311 19 0		50613 4 4		93482 9 4		3658 19 8	97141 9 0
7 10 11	124	29311 17 6		2337 6 5		7245 16 6		40232 11 4		17091 7 5½		....	17091 7 5½
2 10 10	128	70984 7 11		6355 8 0		10380 13 10		93693 0 7		32340 10 10½		4156 17 10	36497 8 8½
7 4 0	134	116 13 0		19 7 6		....		343 4 6		3126 15 5		....	3126 15 5
1 5 0	134	7 5 0		....		....		18 10 0		547 15 10		....	547 15 10
0 16 11	134	0 15 0		....		....		61 11 11		2245 10 4		....	2245 10 4
5 7 7	134	792 4 11		139 8 7		....		1007 1 1		379 11 9		....	379 11 9
5 18 4	136	62 2 1		130 19 3		2 14 10		275 14 6		5454 12 8		189 6 0	5643 18 8
3 5 9	148	20958 16 7		4925 0 1		2470 7 10		41317 10 3		174922 8 3		53064 14 6	227987 2 9
9 9 5	152	28450 15 3		1082 14 7		2162 1 3		37495 0 6		45479 16 10		20429 3 11	65909 0 9
9 16 1	152	18029 9 7		2626 8 2		3276 6 3		24662 0 1		244 7 9		....	244 7 9
2 19 5	154	8497 17 11		39 5 3		1041 0 7		9831 3 2		1388 18 10		....	1388 18 10
5 14 8	....	....		....		....		95 14 8		2917 11 8		....	2917 11 8
0 12 4	156	4562 8 6		....		303 19 0		5866 19 10		4590 9 1		534 0 9	5124 9 10
....	156	1021 3 10		....		....		1021 3 10		1288 0 1		....	1288 0 1
1 5 6	160	5061 9 2		....		4 1 4		5446 16 0		78730 4 11		....	78730 4 11
2 1 4 2	162	365 2 0		465 2 9		102 13 6		3114 2 5		10605 6 7		....	10605 6 7
4 9 0	162	61377 11 6		2147 12 10		16392 0 8		87611 14 0		a 3984 4 3		....	c 3984 4 3
4 11 0	164	1278 7 4		....		....		1292 18 4		5179 1 5		....	5179 1 5
4 4 1	....	....		....		....		3134 4 1		3529 18 2		....	3529 18 2
4 18 2	170	218986 0 9		41019 11 7		1117 9 6		277157 0 0		196386 10 10		1715 9 8	198102 0 6
2 18 7	174	7834 7 10		14945 16 7		1876 18 3		27407 1 3		49704 7 2		4153 19 3	53858 6 5
4 8 11	176	3392 7 5		321 6 4		321 4 4		4209 7 0		4062 14 1		145 0 7	4207 14 8
4 16 8	....	....		....		....		1134 16 8		5186 13 7		....	5186 13 7
9 12 2	178	13672 15 2		458 17 3		205 0 7		14456 5 2		a 9361 11 3		....	c 9361 11 3
....	....	....		....		....		....		82 14 4		....	82 14 4
2 16 8	178	548 14 9		172 3 1		6 8 0		730 2 6		a 57 7 0		....	c 57 7 0
3 17 7	184	1418 9 3		....		176 4 10		1788 11 8		600 8 4		127 11 8	728 0 0
....	184	7438 6 5		....		....		7438 6 5		a 1 3 10		....	c 1 3 10
6 6 186	186	38724 3 11		....		15 10 2		47369 0 7		a 18134 6 10		....	c 18134 6 10
2 2 6	186	334 10 9		....		....		386 13 3		a 122 0 4		....	c 122 0 4
5 17 4	188	24 5 6		....		11 2 5		2621 5 3		14504 15 9		d 2771 17 4	17276 13 1
7 14 4	188	19 12 6		26 6 5		1 12 10		135 7 1		4276 17 1		....	4276 17 1
5 1 11		1120958 11 8		266230 16 3		951057 19 6		2533102 9 4		2348288 9 7		210537 13 10	3058826 3 5

Provision for interest and liquidation of Debt on £100,000 is being

Carried to City Fund Revenue
Account (see page 194).

CITY FUND

For the Year

Dr.	Expenditure.	£	s.	d.
To Net Expenditure (including £210537 13s. 10d. for loans repaid and provision for repayment of debt) as per page 193		3058826	3	5
<i>Memorandum:—</i>				
Expenditure (excluding Ship Canal and Education Transfers).....	£ s. d.	£ s. d.		
Education (Transfer)		3476010	11	8
		736915	0	0
Total Expenditure		4212055	11	8
Income (excluding Ship Canal).....	1116985	7	3	
Income from Ship Canal Investment	37143	1	0	
		1153229	8	3
Net Expenditure as above		<u>£3058826</u>	<u>3</u>	<u>5</u>

£3058826 3 5

CITY FUND REVENUE

31st March,

Liabilities.

	£	s.	d.	£	s.	d.
Sundry Creditors:—						
Per Abstract (see page 192) (Including Interest on Loans and Dividends on Stock accrued £54009 18s. 6d.).....				207003	0	6

Surplus :—

Amount at 31st March, 1920 (see Abstract, page 184)	2233393	0	8			
Deduct—Excess of Expenditure over Income for the year (see above)...	40978	9	9			
				<u>62192414</u>	<u>10</u>	<u>11</u>

£2399417 11 5

(a) After taking into account £27877 16s. 2d. advanced to make good insufficiency in Canal Interest and Guarantee Account (under Section 36 (2) of the Manchester Ship Canal Act 1891). (See page 320.)

(b) Includes £1834081 10s. 1d. advanced to make good insufficiency in Canal Interest and Guarantee Account (under Section 36 (2) of the Manchester Ship Canal Act 1891) made up as follows:—

Investment (see page 195)	£1061230	0	0
Included in Sundry Debtors (see page 195).....	772851	10	1

(See page 324)

£1834081 10 1

REVENUE ACCOUNT.

ending 31st March, 1921.

Income.			Cr.		
	£	s. d.	£	s. d.	
By City Rate (see page 2)	2933176	7 6			
By Contributions in aid of Rate, viz. :—					
Electricity Department (see page 288)	37230	0 0			
Gas Department (see page 346)	32473	0 0			
Markets Department (see page 436)	4560	0 0			
Exchequer Contribution Account (see page 308)	10003	9 2			
Exchequer Grant under the Agricultural Rates Act 1896 (see page 2)	405	17 0			
	84672	6 2			
Deduct —Tramways Department—Difference between Amount brought in as Income and Cash received	1	0 0			
			84671	6 2	
By Balance , being excess of Expenditure over Income, carried to City Fund Revenue Balance Sheet (see below)..	a	40978 9 9			
			£3058826	3 5	

ACCOUNT—BALANCE SHEET.

1921.

Assets.					
	£	s. d.	£	s. d.	
Stocks in hand:—					
Per Abstract (see page 193)	266230	16 3			
Investments:—					
Manchester Ship Canal Corporation 3½ per cent. Preference Stock	1061230	0 0			
Consols (at cost) (Nominal Amount £1181 8s. 9d. Market value at 31st March, 1921, after deducting accrued Dividend, £569 1s. 4d.)	1157	13 3			
			1062387	13 3	
Bank Balances (see page 189)			3083	8 3	
Treasurer:—					
Cash in Treasurer's hands (see page 189)			36373	8 11	
Sundry Debtors:—					
Per Abstract (see page 193)	c	951057 19 6			
Balance of Exchequer Contribution Account to be transferred to the City Fund in aid of Rate (see page 312)...	10581	5 3			
Contributions to be transferred to City Fund in aid of Rate :—					
Electricity Department (see page 292)	37230	0 0			
Gas Department (see page 350).....	32473	0 0			
			d	1031342 4 9	
			£2399417	11 5	

(c) Includes £272851 10s. 1d. balance of amount advanced to make good insufficiency in Canal Interest and Guarantee Account (under Section 36 (2) of the Manchester Ship Canal Act 1891) and repayable to City Fund Account (after taking into account Manchester Ship Canal Corporation 3½ per cent. Preference Stock allotted to date) (see page 324); and £37143 1s. 6d. Dividend on Manchester Ship Canal Corporation 3½ per cent. Preference Stock for year ending 31st December, 1920, and due at 31st March, 1921.

(d) A sum of £115,260 is due from the Tramways Department in respect of 1920-21, to be made good in the future, in accordance with a decision of the Council, 27th March, 1918.

ART GALLERY
RECEIPTS AND PAYMENTS ON THE
For the Year ending

DR.	Receipts.	£	s.	d.
To Loans on Mortgage (1882 Act).....		2	8	3

RECEIPTS AND PAYMENTS ON THE
For the Year ending

DR.	Receipts.	£	s.	d.
To Transfer from the City Fund Account (1882 Act), (see page 7)		390	11	9

RECEIPTS AND PAYMENTS ON THE
For the Year ending

DR.	Receipts.	£	s.	d.
To Annual Grant for Purchase of Works of Art, transferred from the City Fund Account (see page 3)		2000	0	0
To Investment:— Dividend on £2,000 Five per cent. War Stock.....		70	0	0
		2070	0	0
To Bank Balance, 1st April, 1920.....		285	1	11
To Bank Balance, 31st March, 1921		152	14	7
		£2507	16	6

ART GALLERY CAPITAL

31st March,

Liabilities.		£	s.	d.
Loans on Mortgage.....		19139	14	7
Bank Balance:— Purchases Account (see above)		152	14	7
Sundry Creditors		3	3	0

Carried forward 19295 12 2

COMMITTEE.**ART GALLERY CAPITAL ACCOUNT.**

31st March, 1921.

Payments.	CR.
	£ s. d.
By Loans repaid (1882 Act) (Amount re-borrowed)	2 8 3

ART GALLERY SINKING FUND ACCOUNT.

31st March, 1921.

Payments.	CR.
	£ s. d.
By Loans repaid (1882 Act)	390 11 9

ART GALLERY PURCHASES ACCOUNT.

31st March, 1921.

Payments.	CR.
	£ s. d.
By Purchases of Works of Art	2473 15 6
By Bank Interest and Commission	34 1 0

£2507 16 6

ACCOUNT—BALANCE SHEET.

1921.

	Assets.	
	£	s. d.
Land, Buildings, and Fittings :—		
CENTRAL GALLERY, MOSLEY STREET, AND PROPERTY IN GEORGE STREET AND NICHOLAS STREET.		
Amount as at 31st March, 1920 (<i>see Abstract, page 189</i>) ...	106821	0 0
Add—Increase in value as ascertained by Quinquennial Valuation	7118	0 0
Quinquennial Valuation, 31st March, 1921 ...	113939	0 0
HEATON PARK BRANCH GALLERY.		
Quinquennial Valuation, 31st March, 1921 ...	125	0 0
Carried forward	114064	0 0

ART GALLERY
ART GALLERY CAPITAL

31st March,

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							19295	12	2
Surplus and Sinking Fund:—									
Amount at 31st March, 1920 (<i>see Abstract,</i> <i>page 188</i>).....							329071	16	9
Add—Sinking Fund for year (<i>see page 7</i>)				390	11	9			
Grant from the City Fund Account (<i>see</i> <i>page 3</i>).....	2000	0	0						
Works of Art purchased out of City Fund Account during the year (<i>per contra</i>)	274	5	6						
Works of Art presented to Corporation during the year (<i>per contra</i>)	54375	4	0						
War Stock Dividend received on Art Gallery Purchases Account £70 0s. 0d. (<i>see page</i> <i>196</i>), less £34 1s. 0d. Bank Interest and Commission paid out of such Account (<i>see</i> <i>page 197</i>)				35	19	0			
							57076	0	3
							386147	17	0
Add—Increase in value as ascertained by Quinquennial Valuation, 31st March, 1921 (<i>per contra</i>)							7118	0	0
							393265	17	0
							£412561	9	2

COMMITTEE—Continued.**ACCOUNT—BALANCE SHEET—Continued.**

1921.

Assets.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	114064	0	0						
Pictures, Works of Art, and Furniture:—									
Amount at 31st March, 1920 (<i>see Abstract, page 189</i>)	240397	6	2						
Add—Payments during the year for Works of Art purchased, viz.:—									
Purchases Account (<i>see page 197</i>) ...	2473	15	6						
City Fund Account (<i>see page 5</i>)	119	18	0						
Ditto (<i>see page 5</i>) ...	154	7	6						
Outlay owing 31st March, 1921....	3	3	0						
	2751	4	0						
Less—Outlay owing 31st March 1921 (<i>see Abstract, page 189</i>)	926	5	0						
	1824	19	0						
Add—Value of Works of Art presented to the Corporation during the year.....	54375	4	0						
	56260	3	0						
Quinquennial Valuation, 31st March, 1921	296597	9	2						
Total at 31st March, 1921	a 410661	9	2						
Investment (Purchases Account):—									
Five per Cent. War Stock, 1929–1947 (Nominal Amount £2000)	1900	0	0						
(Market value at 31st March, 1921, after deducting Accrued Dividend, £1711 16s. 5d.)									
	£412561	9	2						
(a)									
Land, Buildings, and Fittings:—									
CENTRAL GALLERY, MOSLEY STREET, AND PROPERTY IN GEORGE STREET AND NICHOLAS STREET.									
Transfer from Royal Institution in 1882, valued at	£69518	13	9						
Outlay since Transfer	32287	7	8						
Increase in value as ascertained by Quinquennial Valuations (to March 31st, 1921)	12132	18	7						
	£113939	0	0						
HEATON PARK BRANCH GALLERY.									
Valuation of Fittings 31st March, 1921 (Outlay out of City Fund Account)....	125	0	0						
Pictures, Works of Art, and Furniture:—									
Transfer from Royal Institution in 1882, valued at	£7945	0	0						
Outlay since Transfer (towards which £2313 12s. 4d. has been received from the Science and Art Department, The Board of Education, and Sundry Subscribers)	78180	15	10						
Gifts since Transfer, valued at	267116	11	6						
Increase in value as ascertained by Valuations	3355	1	10						
	296597	9	2						
	£410661	9	2						

**BATHS AND WASH-
RECEIPTS AND PAYMENTS ON THE BATHS**
For the Year ending

DR.	Receipts.	£ s. d.
	Public Health Act, 1875, and Baths and Wash-houses Act. <i>Sanctions of 15th July, 1914.</i>	
To Levenshulme Wash-house:—		
Transfer from the City Fund Account of Amount spent under above Sanctions cancelled by the Ministry of Health (see page 13)		17 4 4
To Transfer from the City Fund Account towards Liquidation of Debt under 1844 Act (see page 9).....		365 0 0
To Loans on Mortgage:—		
1875 Act and Baths and Wash-houses Acts		7000 0 0
		£7382 4 4

RECEIPTS AND PAYMENTS ON THE BATHS
For the Year ending

DR.	Receipts.	£ s. d.
To Transfer from the City Fund Account (see page 9):—		
Public Health Act, 1875, and Baths and Wash-houses Acts		6902 8 3
Public Health Act, 1875		10 1 7
1899 Act		2295 11 7
		9208 1 5
To Bank Balance, 1st April, 1920:—		200 0 0
		£9408 1 5

BATHS AND WASH-HOUSES
31st March,

	Liabilities.	£ s. d.
Loans on Mortgage		149533 10 2

Carried forward..... 149533 10 2

HOUSES COMMITTEE. AND WASH-HOUSES CAPITAL ACCOUNT. 31st March, 1921.

	Payments.	Cr.		
		£	s.	d.
Public Health Act, 1875, and Baths and Wash-houses Acts.				
<i>Sanctions of 30th October, 1919, 21st April, 1920, and 24th August, 1920.</i>				
By Levenshulme Wash-house:—				
Contract for Erection of Wash-house		3000	0	0
Machinery		43	11	0
Stamp Duty		1	10	0
Binding Quantities		18	6	
By Loans repaid:—		3045	19	6
1844 Act		365	0	0
		3410	19	6
By Bank Balance, 1st April, 1920		2206	16	0
By Bank Balance, 31st March, 1921		1764	8	10
		£7382	4	4

AND WASH-HOUSES SINKING FUND ACCOUNT. 31st March, 1921.

	Payments.	Cr.		
		£	s.	d.
By Loans repaid:—				
Public Health Act, 1875, and Baths and Wash-houses Acts		6502	8	3
Public Health Act, 1875		10	1	7
1899 Act		2295	11	7
		8808	1	5
By Bank Balance, 31st March, 1921:—		600	0	0
		£9408	1	5

CAPITAL ACCOUNT—BALANCE SHEET. 1921.

	Assets.					
Land, Buildings, Machinery, &c.:—						
SITUATION	Amount at 31st March, 1920 (see Abstract, pages 191 and 193)	Add Payments 1920-1921 (see page 201)	Total	Add Increase in Value as ascertained by Quinquennial Valuation 31st March, 1921	Quinquennial Valuation 31st March, 1921	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Hermitage Street Baths and Wash-house (Outlay, £9780 9s. 10d.)	9170 0 0	....	9170 0 0	2777 0 0	11947 0 0	
Bradford Baths and Wash-house	33029 0 0	....	33029 0 0	10459 0 0	43488 0 0	
(Outlay, £42515 1s. 8d.)						
Includes £30 7s. provided out of City Fund.						
Sheetham Baths	10340 0 0	....	10340 0 0	1455 0 0	11795 0 0	
(Outlay, £18691 6s. 9d.)						
Lorton Baths	9952 0 0	....	9952 0 0	2402 0 0	12354 0 0	
(Transferred on Incorporation at a value of £4884 Outlay since, £999 1s. 7d.)						
Harpurhey Baths and Wash-house	37000 0 0	....	37000 0 0	12691 0 0	49691 0 0	
(Outlay, £39495 7s. 10d. Includes £1000 provided out of City Fund.)						
Carried forward	105491 0 0	....	105491 0 0	29787 0 0	135278 0 0	

(a) Includes £1,701 in respect of receivable Chief Rent on site at rear of Baths.

BATHS AND WASH- BATHS AND WASH-HOUSES

31st March,

Liabilities.

£	s.	d.	£	s.	d.	£	s.	d.
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Brought forward	149533	10	2
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Surplus and Sinking Fund:—

Amount at 31st March, 1920 (<i>see Abstract,</i> <i>page 192</i>).....	170644	17	1
---	--------	----	---

Add—Sinking Fund for year (*see*

page 9)	9208	1	5
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Instalments of Loans (*see*

page 9)	9	5	4
---------------	---	---	---

9217	6	9
------	---	---

Transfer towards Liquidation of Debt under 1844

Act (<i>see page 9</i>).....	365	0	0
--------------------------------	-----	---	---

9582	6	9
------	---	---

Levenshulme Wash-house:—

Payments out of Sanctions

of the 15th July, 1914,

cancelled by Ministry

of Health, transferred

from City Fund (*see*

page 13)

17	4	4
----	---	---

9599	11	1
------	----	---

Add—Net increase in value as ascertained by

Quinquennial Valuation, 31st March,

1921 (<i>per contra</i>)	72574	10	6
----------------------------------	-------	----	---

252818	18	8
--------	----	---

£402352	8	10
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HOUSES COMMITTEE—Continued.

CAPITAL ACCOUNT—BALANCE SHEET—Continued.

921.

Assets.

and, Buildings, Machinery, &c.—Continued.

Situation	Amount at 31st March, 1920 (see Abstract, pages 191 and 193)	Add Payments 1920-1921 (see page 201)	Total	Add Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	105491 0 0	....	105491 0 0	29787 0 0	135278 0 0
Shulme Baths Site (Dunn Street, Spencer Street, and Southern Street) (Outlay, £2588 2s. 2d. Includes £540 8s. 2d. provided out of City Fund.)	2588 2 2	....	2588 2 2	a 882 2 2	1706 0 0
East Street Baths and Wash-house	20939 7 10	....	20939 7 10	3946 12 2	24885 0 0
(Outlay, £37791 18s. 9d. Includes £2077 5s. 3d. provided out of City Fund.)					
Shulme Baths Site (Barlow Road and Egerton Road)	1266 0	....	1266 0 0	....	1266 0 0
(Transferred on Incorporation at a value of £1269.)					
Shulme Baths Site (Barlow Road and Cromwell Grove) .....	....	3045 19 6	3045 19 6	50 0 6	3096 0 0
(Transferred on Incorporation. On Chief Rent. Outlay since Incorporation, £3045 19s. 6d.)					
Mayfield Baths	17253 0 0	....	17253 0 0	3839 0 0	21092 0 0
(Outlay, £25305 11s. 9d.)					
Files Platting Baths and Wash-house	9772 0 0	....	9772 0 0	3198 0 0	12970 0 0
(Outlay, £10377 6s. 7d. Includes £377 6s. 7d. provided out of City Fund.)					
Loose Side Baths	12094 0 0	....	12094 0 0	4007 0 0	16101 0 0
(Transferred on Incorporation at a value of £1222 13s. 9d. Outlay since, £12976 0s. 4d.)					
New Islington Baths and Wash-house	23197 0 0	....	23197 0 0	2555 0 0	25752 0 0
(Outlay, £43188 2s. 4d., including outlay— not ascertainable—on Public Rooms trans- ferred to Public Halls Department, 1st April, 1912, and £77 1s. 4d. provided out of City Fund.)					
New Quay Street Baths and Wash-house	7299 0 0	....	7299 0 0	1658 0 0	8957 0 0
(Site in New Quay Street and Back Quay Street, transferred from Improvement Committee at a value of £1815. Outlay since £5384 19s. 8d., including £384 19s. 8d. out of City Fund.)					
Newton Heath Baths	6728 0 0	....	6728 0 0	2066 0 0	8794 0 0
(Transferred on Incorporation at a value of £5470 4s. 11d. Outlay since, £3314 5s. 6d.)					
Osborne Street Baths	18029 0 0	....	18029 0 0	1992 0 0	20021 0 0
(Outlay, £20994 1s. 9d.)					
Pyrmoe Street Baths and Wash-house ...	6800 0 0	....	6800 0 0	2291 0 0	9091 0 0
(Outlay, £8132 12s. 8d.)					
Red Bank Baths	6330 0 0	....	6330 0 0	759 0 0	7089 0 0
(Outlay, £8397 9s. 10d.)					
Victoria Baths, High Street	56401 0 0	....	56401 0 0	9486 0 0	65887 0 0
(Outlay, £59938 17s. 2d.)					
Whitworth Baths	14105 0 0	....	14105 0 0	3117 0 0	17222 0 0
(Transferred on Incorporation at a value of £15749. Outlay since, £1178 5s. 8d. Includes £23 5s. 8d. provided out of City Fund.)					
Withington Baths	16075 0 0	....	16075 0 0	4705 0 0	20780 0 0
(Outlay, £17117 17s. 8d., includes £1092 9s. 6d. provided out of City Fund.)					
Total Capital Outlay, £376107 18s. 3d. (In- cludes £5603 3s. 2d. provided out of City Fund; and outlay—not ascertainable—on New Islington Public Rooms transferred to Public Halls Department, 1st April, 1912.) (Transfers not included in outlay valued at £20409 18s. 8d.)	324367 10 0	3045 19 6	327413 9 6	(Net) 72574 10 6	399988 0 0

Bank Balances:—

Capital Account (see page 201)	1764	8 10
Sinking Fund Account (see page 201)	600	0 0

2364 8 10

£402352 8 10

(a) Decrease in Value.

CLEANSING **RECEIPTS AND PAYMENTS ON THE**

For the Year ending

Dr.	Receipts.	£ s. d.
To Transfer from the City Fund Account towards Liquidation of Debt under 1844 Act (see page 17)		460 0 0
To Loans on Mortgage :—		
1882 Act		800 0 0
		<u>£1260 0 0</u>

RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.	Receipts.	£ s. d.
To Transfer from the City Fund Account (see page 17) :—		
1875 Act		9644 17 4
1882 Act		400 0 0
		<u>10044 17 4</u>
To Bank Balance , 1st April, 1920 :—		
1875 Act		50 0 0
		<u>£10094 17 4</u>

COMMITTEE.**CLEANSING CAPITAL ACCOUNT.***31st March, 1921.*

	Payments.	Cr.
		£ s. d.
By Loans repaid :—		
1844 Act		460 0 0
1882 Act (Amount re-borrowed).....		800 0 0
		<hr/>
		£1260 0 0
		<hr/>

CLEANSING SINKING FUND ACCOUNT.*31st March, 1921.*

	Payments.	Cr.
		£ s. d.
By Loans repaid :—		
1875 Act		9494 17 4
1882 Act		400 0 0
		<hr/>
		9894 17 4
By Bank Balance, 31st March, 1921:—		
1875 Act		200 0 0
		<hr/>
		£10094 17 4
		<hr/>

CLEANSING
CLEANSING CAPITAL ACCOUNT—

31st March,

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Loans and Consolidated Stock:—									
Loans on Mortgage							153190	11	10
Consolidated Stock							3386	4	0
							156576	15	10

Surplus and Sinking Fund:—

Amount at 31st March, 1920 (*see Abstract,*
page 196) 445662 9 6

Add—

Sinking Fund for year (see page 17)	10044	17	4			
Transfer towards liquidation of debt under 1844 Act (see page 17)	460	0	0			
Instalments of Loans (see page 17)	1511	7	2			
				12016	4	6
				457678	14	0

Add—

Increase in value (per contra)	81945	11	1			
<i>Less—</i> Decrease in value (per contra).....	4515	0	0			

Net increase in value as as- certained by Quinquennial Valuation, 31st March, 1921	77430	11	1			
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535109 5 1

Carried forward 691686 0 11

COMMITTEE—Continued.

BALANCE SHEET.

1921.

Assets.

Land, Buildings, Machinery, &c.:—

Situation	Total Amount at 31st March, 1920 (see Abstract, pages 197 and 199)	Add Increase in value as ascertained by Quinquennial Valuation, 31st March, 1921	Deduct Decrease in value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Ardwick	589 0 0	.....	203 0 0	386 0 0
(Outlay, £1626 19s. 6d.)				
Ashton Old Road	730 0 0	175 0 0	.....	905 0 0
(Transferred on Incorporation at value of £1089.)				
Bank Bridge and Clayton Vale ...	7266 0 0	3098 0 0	.....	10364 0 0
(Outlay, £27252 13s. 3d.) (Includes £1261 1s. 2d. outlay on reconstruction after Fire at Bank Bridge Works, for which £1420 was received under Insur- ance)				
Blackley	18114 0 0	1165 0 0	.....	19279 0 0
(Outlay, £10904 11s. 7d.)				
Carrington Moss	102343 0 0	1538 0 0	.....	103851 0 0
(Outlay, £83142 9s. 0d.)				
Chat Moss	172144 10 0	15667 10 0	.....	187812 0 0
(Net Outlay, £182726 9s. 3d.)				
Cornbrook	1800 0 0	.....	295 0 0	1505 0 0
(Outlay, £2647 18s. 2d.)				
Crane Street	1179 0 0	.....	211 0 0	968 0 0
(Outlay, £1404 9s. 8d.)				
Cresswell Street and Harpurhey Tip	1508 0 0	143 0 0	.....	1651 0 0
(Outlay, £7711 7s. 7d.)				
Gorton (Park Street)	5876 0 0	.....	75 0 0	5801 0 0
(Outlay, £7413 10s. 6d.)				
Gorton Destructor Works (Mount Road)	9489 0 0	1640 0 0	.....	11129 0 0
(Transferred on Incorporation at value of £9850.)				
Grimshaw Lane, Newton Heath ...	7999 0 0	1210 0 0	.....	9209 0 0
(Transferred on Incorporation at value of £1000. Outlay since, £12586 3s. 1d.)				
Grove Street	30 0 0	577 0 0	.....	607 0 0
(Outlay not ascertainable)				
Holt Town	48976 0 0	2793 0 0	.....	51769 0 0
(Outlay, £110318 6s. 9d.)				
Hyde Road (Town Hall), Gorton ...	929 0 0	207 0 0	.....	1136 0 0
(Transferred on Incorporation at value of £1085)				
Irlam	a 15391 0 0	.....	3731 0 0	a 11660 0 0
(Net Outlay, £7174 13s. 0d.)				
Knutsford Road—Gorton	185 0 0	.....	.....	185 0 0
(Transferred on Incorporation at value of £34.)				
Carried forward.....	394548 10 0	28183 10 0	4515 0 0	418217 0 0

(a) Includes Value of Chief Rent issuing out of Estate.

CLEANSING
CLEANSING CAPITAL ACCOUNT—

31st March,

Liabilities.

	£	s.	d.
Brought forward	691686	0	11

£691686 0 11

COMMITTEE—Continued.

BALANCE SHEET—Continued.

1921.

Assets.

Land, Buildings, Machinery, &c.—Continued.

Situation	Total Amount at 31st March, 1920 (see Abstract, pages 197 and 199)			Add Increase in value as ascertained by Quinquennial Valuation, 31st March, 1921			Deduct Decrease in value as ascertained by Quinquennial Valuation, 31st March, 1921			Quinquennial Valuation, 31st March, 1921		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	394548	10	0	28183	10	0	4515	0	0	418217	0	0
Levenshulme (Town Hall) (Outlay provided out of City Fund Account.)	81	0	0	24	0	0	.....			105	0	0
Levenshulme Destructor Works ... (Transferred on Incorporation at value of £11752)	11006	0	0	1430	0	0	.....			12436	0	0
Lockett Street (Outlay, £2314 12s. 6d.)	2325	0	0	295	0	0	.....			2620	0	0
Moss Side Destructor Works (Transferred on Incorporation at value of £14036 17s. 8d. Outlay since, £193 13s. 7d.)	11012	0	0	3607	0	0	.....			14619	0	0
Moss Lane East, House and Stables (Transferred on Incorporation at value of £2414 3s. 0d.)	1191	0	0	.....			.....			1191	0	0
Oldham Road (Outlay, £40550 17s. 1d.)	28843	0	0	961	0	0	.....			29804	0	0
Pollard Street (Outlay, £9265)	6250	0	0	.....			.....			6250	0	0
Victoria Street, Openshaw (Transferred on Incorporation at value of £1000)	1031	0	0	463	0	0	... ..			1494	0	0
Water Street (Outlay, £42892 9s. 1d.)	81244	0	0	8844	0	0	.....			90088	0	0
Wilson Street (Outlay, £11400)	4348	0	0	870	0	0	.....			5218	0	0
Withington Destructor Works (Including Flagmaking Plant). (Transfer on Incorporation valued at £10101 18s. 5d. Outlay since, £1678 11s. 0d.)	8167	0	0	1909	0	0	.....			10076	0	0
Total Net Outlay— £563204 14s. 7d. includes £1261 1s. 2d. outlay on Bank Bridge Works after fire for which £1420 was received under insurance.	550046	10	0	46586	10	0	4515	0	0	592118	0	0
(Transfers on Incorporation not included in outlay, valued at £52362 19s. 1d.)												
Stocks in hand:—												
Rolling Stock	47632	7	1	20237	7	10	.....			67869	14	11
Receptacles, Boxes, and Lids	16376	12	9	15121	13	3	.....			31498	6	0
	614055	9	10	81945	11	1	4515	0	0	691486	0	11

20368 0 11

Bank Balance—

Sinking Fund Account (see page 205) 200 0 0

£691686 0 11

EDUCATION

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	RECEIPTS.	£	s.	d.	£	s.	d.
To CONTRIBUTION FROM RATES:—							
	Amount included in City Rate Estimates for year, and transferred from City Fund Account (see page 17)				202693	0	0
To EXCHEQUER CONTRIBUTIONS:—							
	Transfer from the Exchequer Contribution Account (see page 307) in respect of the residue of the Local Taxation (Customs and Excise) Duties applied under the provisions of the Education Act 1902:—						
	For year 1920-1921				16499	10	7
To COLLEGE OF TECHNOLOGY:—							
	Treasury Grants and Grants from the Board of Education in aid of Instruction	24500	0	0			
	Grant from Board of Education in respect of Expenses of Special Local Secretary, Science Examinations		3	18	9		
	Grant from the Lancashire County Council...	2500	0	0			
	Grant from the Cheshire County Council ...	800	0	0			
	Tuition Fees.....	21198	5	7			
	Sale of Books and other School Requisites...	4421	11	0			
	Hire of Rooms and Rents	471	18	6			
	Examinations and Prizes	216	10	8			
	Breakage Deposits, and Breakages	1976	3	10			
	Locker Rents	66	2	6			
	Testing Charges	1237	15	1			
	Sales of Materials and Appliances	619	12	6			
	Charge for Materials	1402	14	6			
	Refund of part of Unemployment Insurance Contributions under National Insurance Acts paid by employer in respect of Workmen continuously employed		5	11	0		
	Air Ministry—Refund of Expenditure on Research	901	18	8			
	Ministry of Labour—Refund of Expenditure on Classes for Disabled Sailors and Soldiers.....	617	7	6			
	Donations <i>re</i> Industrial Management	1793	17	0			
	Lathe Tool Research	304	18	6			
	Sundries	147	4	10			
					63185	10	5
	Carried forward.....				282378	1	0

COMMITTEE.**HIGHER EDUCATION REVENUE ACCOUNT.**

31st March, 1921.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
By ADMINISTRATION :—						
Salaries, Wages, etc., (see page 849)	14148	1	0			
Printing, Postage, Advertising, and Office Charges	1753	17	3			
Legal Expenses	39	3	2			
Stamp Duty on Audit of Accounts	120	0	0			
	16061	1	5			

By COLLEGE OF TECHNOLOGY :—

Salaries, Wages, etc. (see page 849) 71217 6 11

Books, Printing, Advertising,
and Office Charges 7288 1 2Wages, etc. (see page 849)..... 226 12 7
7514 13 9

Books (Library) 448 1 9

Examples, Apparatus, and
Appliances 6754 1 3Do. Wages, etc. (see page 849) 606 1 9
7360 3 0Additions, Alterations, and Re-
pairs to Machinery, Furniture,
Fittings, and Buildings.....3788 18 0Do. Salaries, Wages, etc.
(see page 849).....9217 14 11Purchase of Furniture (see
page 239) 1822 6 0
14828 18 11

Purchase of Playing Fields (see page 239)... 4020 14 6

Interest on Purchase Money re Playing Fields 35 15 6

Cleaning and Polishing Materials 412 8 3

Do. Wages, etc. (see page 849) 3222 18 0
3635 6 3Lighting, Heating, Ventilating,
and Power7297 10 5Do. Salary, Wages, etc. (see
page 849)4266 11 10
11564 2 3

Carried forward.....120625 2 10 16061 1 5

(a) Gross Amount	£	s.	d.
Less Income Tax	51	2	1
	15	6	7
	43	15	6

EDUCATION

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward.....				282378	1	0
To SCHOOL OF ART:—							
	Grants from the Board of Education in Aid of Instruction	3005	0	0			
	Grant from the Lancashire County Council	300	0	0			
	Grant from the Cheshire County Council....	100	0	0			
	School Fees	2688	19	11			
	Sale of Books and other School Requisites....	312	9	1			
	Examinations and Prizes	15	7	0			
	• Locker Rents	34	2	6			
	Ministry of Labour—Refund of Expenditure on Equipment supplied to Disabled Sailors and Soldiers.....	387	17	2			
					6843	15	8
	Carried forward.....	289221	16	8			

COMMITTEE—Continued.

HIGHER EDUCATION REVENUE ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.						Cr.			
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	120625	2	10	16061	1	5			
By COLLEGE OF TECHNOLOGY—Continued.									
Rents and Rates	5966	10	7						
Insurance	236	10	9						
Examinations, Prizes, and Awards	1670	4	5						
Breakage Deposits refunded	1048	7	4						
Firemen's Services	74	12	10						
Payments for Tests	422	7	2						
Uniform Clothing	98	0	3						
Grant to Students' Union	100	0	0						
Tuition Fees paid to Victoria University ..	229	11	3						
Travelling Expenses	157	17	4						
Sundries	72	12	10				130701	17	7
By SCHOOL OF ART:—									
Salaries, Wages, etc. (see page 849)	8064	1	3						
Books, Printing, Advertising, and Office Charges	673	18	5						
Books (Library)	40	17	3						
				714	15	8			
Examples, Apparatus, and Appliances	759	13	5						
Cleaning—Materials	147	14	4						
Do. —Wages, etc. (see page 849)	720	7	5						
				868	1	9			
Additions and Alterations to Fittings and Buildings	936	7	5						
Furniture and Repairs	255	0	9						
Lighting, Heating, and Ventilating	833	16	7						
Do. Wages, etc. (see page 849)	420	12	0						
				1254	8	7			
Rents and Rates	712	12	11						
Insurance	25	17	5						
Examinations and Prizes	172	0	10						
Sundries	29	0	5				13792	0	5
Carried forward							160554	19	5

EDUCATION
RECEIPTS AND PAYMENTS ON THE
For the Year ending

DR.	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward				289	221	16 8
To HIGH SCHOOLS:—							
	Grants from the Board of Education in Aid of Instruction	119	36	0 0			
	Grant from the Board of Education in respect of Additional Services of Caretaker.....	1	5	0			
	Grants from the Lancashire County Council..	821	6	8			
	School Fees	4880	13	0			
	Sale of Books and other School Requisites...	2714	2	10			
	Locker Rents	19	17	6			
	Hire of Rooms and Rents	62	14	0			
	Sale of Provisions	46	17	4			
	Dining Room Sales (Central High Schools)..	3255	19	2			
	Refund of Expenditure in connection with the use of Schools by Military Authorities...	362	8	6			
					241	01	4 0
	Carried forward	313	323	0 8			

COMMITTEE—Continued.**HIGHER EDUCATION REVENUE ACCOUNT—Continued.**

31st March, 1921.

PAYMENTS.						Cr.		
£	s.	d.	£	s.	d.	£	s.	d.
Brought forward						160	55	19 5
By HIGH SCHOOLS:—								
Salaries, Wages, etc. (see page 850)	40	93	4	3	1			
Books, Stationery, Printing, and Advertising	3	99	5	6	11			
Examples, Apparatus, and Appliances	9	47	17	2				
Cleaning—Materials	3	83	18	7				
Do. Wages, etc (see page 850)	4	86	9	5				
						52	48	8 0
Additions, Alterations, and Repairs to Fittings and Buildings	1	90	13	7				
Do. Wages, etc. (see page 850)	1	7	9	9				
Amount required in excess of Sanction—Purchase of Site, Harpurhey High School (see page 241).....	4	6	1	0				
						1	96	4 4
Furniture and Repairs	1	32	16	1				
Purchase of Furniture:—								
Central High School for Boys (see page 239)	2	62	10	0				
Whalley Range High School for Girls (see page 239) ...	5	1	0	0				
						3	13	10 0
						1	64	6 1
Lighting and Heating	1	62	14	9				
Rents and Rates	1	47	14	0				
Insurance	4	6	3	0				
Provisions for Cookery Classes	4	8	14	4				
Examinations and Prizes	5	53	0	8				
Dining Room (Central High Schools):—								
Provisions and other charges.....	2	49	5	4	0			
Salaries, Wages, etc. (see page 850)	1	21	17	6				
						3	71	1 6
Uniform Clothing	3	4	1	3				
Travelling Expenses	4	2	10	8				
Expenses in connection with the use of Schools by Military Authorities (including restoration of premises)	1	33	9	6	1			
Sundries	1	11	6					
						7	56	56 3 4
Carried forward						2	36	21 2 9

EDUCATION
RECEIPTS AND PAYMENTS ON THE
For the year ending

Dr.	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward				313323	0	8
To TRAINING COLLEGES :—							
	Grant from the Board of Education in Aid of Instruction	8088	10	4			
	Grant from the Board of Education in Aid of Maintenance of Students	6900	6	7			
	Grant from the Board of Education for Certificate Examination	3	0	0			
	Fees	4250	1	4			
	Sale of Books and Materials	1217	4	6			
	Certificate Examination Fees and Charges for Accommodation of Students from other Authorities.....		4	10	0		
	Deposits for Locker Keys		5	0	0		
	Hire of Rooms and Rents	127	14	10			
	Refund of Expenditure in connection with the use of the Collège by Military Authorities	127	14	7			
	Board Fees	1593	12	9			
	Sundries	38	8	11			
					22356	3	10

Carried forward..... 335679 4 6

COMMITTEE—Continued.

HIGHER EDUCATION REVENUE ACCOUNT—Continued.

31st March, 1921.

PAYMENTS.			Cr.		
£	s.	d.	£	s.	d.
Brought forward			236	21	2
By TRAINING COLLEGES:—					
Salaries, Wages, etc (see page 850)	135	66	14	8	
Books, Stationery, and Printing	24	93	15	11	
Examples, Apparatus, and Appliances.....	71	3	14	0	
Cleaning—Materials	494	8	11		
Do. Wages, etc. (see page 850).....	2493	0	11		
			2987	9	10
Additions, Alterations, and					
Repairs to Fittings and					
Buildings	1527	10	2		
Purchase of "Sunnyside":—					
Apportionment	44	9	8		
Stamp Duty on Conveyance	25	0	0		
Purchase of "Crimsworth":—					
Stamp Duty on Conveyance	32	10	0		
Amount required in excess of					
Sanction	40	19	2		
Purchase of "Parr's Wood":—					
Boring Trial Holes (see page					
239)	18	19	10		
			1689	8	10
Furniture and Repairs	1873	1	6		
Purchase of Furniture—					
Parr's Wood Training College					
(see page 239)	504	0	0		
			2377	1	6
Lighting and Heating	1234	16	11		
Rents and Rates	1761	1	2		
Insurance	31	2	8		
Board of Students and Staff.....	1924	6	8		
Examinations (including Certificate Exam-					
inations)	202	12	10		
Maintenance Grants to Students.....	10563	0	4		
Locker Key Deposits Refunded.....	3	2	0		
Travelling Expenses.....	71	1	4		
Tuition Fees payable to Manchester Babies'					
Hospital	160	0	0		
Tuition Fees payable to Victoria University					
Expenses in connection with the use of the					
College by Military Authorities (including					
restoration of premises)	416	15	2		
Sundries	88	5	5		
			40294	9	3
Carried forward.....			276	505	12
(a) Interest on Purchase Money.....			77	1	1
Less—Income Tax			23	2	4
			53	18	9
Less—Property Tax allowed.....			0	9	1
			53	9	8

EDUCATION

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward.....	3356	79	4	6		
To Hostel for Students and Teachers, Elmfield, Upper Lloyd Street, Greenheys :—							
	Board Fees	790	0	3			
To TRAINING COLLEGE OF DOMESTIC ECONOMY :—							
	Grants from the Board of Education in Aid of Instruction	2142	7	10			
	Grants from the Board of Education in Aid of Maintenance of Students.....	1639	4	3			
	Grant from the Lancashire County Council	200	0	0			
	Grant from the Cheshire County Council ...	100	0	0			
	School Fees	3811	11	8			
	Board Fees and Sale of Provisions	1645	3	0			
	Sale of Books and other School Requisites...	74	7	8			
	Refund of Expenditure in connection with the use of the School by Military Authorities	60	3	2			
					9672	17	7

Carried forward..... 346142 2 4

COMMITTEE—Continued.**HIGHER EDUCATION REVENUE ACCOUNT—Continued.**

31st March, 1921.

PAYMENTS.			CR.		
	£	s. d.	£	s. d.	£ s. d.
Brought forward.....					276505 12 0
BY HOSTEL FOR STUDENTS AND TEACHERS, ELMFIELD, UPPER LLOYD STREET, GREENHEYS :—					
Salaries, Wages, etc. (see page 850)		86 6 1			
Additions, Alterations, and Repairs to Buildings, Fittings, and Furniture		203 14 3			
Cleaning—Materials		8 11 4			
Do. Wages, etc. (see page 850)	104	7 2			
				112 18 6	
Lighting and Heating		71 0 3			
Rents, Rates, and Insurance		49 8 9			
Provisions		576 19 7			
Sundries		29 18 6			
					1130 5 11
BY TRAINING COLLEGE OF DOMESTIC • ECONOMY :—					
Salaries, Wages, etc. (see page 850)	516	17 2			
Books, Stationery, Printing, and Advertising	388	1 5			
Provisions	2378	8 6			
Examples and Appliances	230	0 2			
Cleaning—Materials	192	17 2			
Do. Wages, etc. (see page 850)	2240	8 2			
			2433	5 4	
Additions, Alterations, and Repairs to Fittings and Build- ings	213	17 2			
Laying-out Grounds (see page 239)	72	19 5			
			286	16 7	
Furniture and Repairs	1278	18 4			
Purchase of Furniture (see page 239)	41	2 6			
			1320	0 10	
Lighting and Heating		820 14 3			
Rents and Rates		724 7 6			
Insurance		20 15 7			
Examinations		70 10 3			
Maintenance Grants to Students		1576 4 3			
Expenses in connection with the use of the School by Military Authorities (including restoration of Premises)		79 8 2			
Sundries		39 12 3			
					15531 2 3
Carried forward.....					293167 0 2

EDUCATION

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward				3461	42	2 4
To CONTINUATION, COMMERCIAL, BRANCH TECHNICAL SCHOOLS, HOUSEWIFERY, SPECIAL CLASSES, JUNIOR DAY TECHNICAL SCHOOLS, AND TRADE CLASSES FOR DISABLED SAILORS AND SOLDIERS:—							
Grants from the Board of Education in Aid of Instruction		19485	19	3			
Grants from the Board of Education in respect of Lower Mosley Street School (see payment)		685	9	9			
Grant from the Board of Agriculture.....		37	0	0			
Ministry of Labour—Refund of Expenditure in connection with Classes for Training Disabled Sailors and Soldiers		886	13	4			
School Fees		5003	18	7			
Sale of Books and other School Requisites... ..		1702	5	10			
Ditto Police Classes		13	4	9			
Receipts for work done at Classes for Training Disabled Sailors and Soldiers		45	10	3			
Sale of Provisions		479	3	6			
Examinations and Prizes		270	14	4			
Grant from the Lancashire County Council in respect of the Municipal Evening School of Commerce		133	2	6			
Sundries		4	14	9			
					28747	16	10

To HIGH SCHOOL OF COMMERCE:—

Grant from the Board of Education in aid of Instruction	3350	0	0
School Fees	8363	0	5
Sale of Books and other School Requisites.....	1080	10	2
Grant from the Lancashire County Council.....	408	17	6
Examinations and Prizes.....	130	17	4
		13332	15 5

Carried forward 388222 14 7

COMMITTEE—Continued.**HIGHER EDUCATION REVENUE ACCOUNT—Continued.**

31st March, 1921.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward				293167	0	2
By CONTINUATION, COMMERCIAL, BRANCH TECHNICAL SCHOOLS, HOUSEWIFERY, SPECIAL CLASSES, JUNIOR DAY TECHNICAL SCHOOLS, AND TRADE CLASSES FOR DISABLED SAILORS AND SOLDIERS:—						
Salaries, Wages, etc. (see page 850)	51276	13	0			
Books, Stationery, Printing, and Advertising	4727	3	6			
Examples, Apparatus, and Appliances.....	1616	1	8			
Cleaning—Materials	236	5	1			
Do. Wages, etc. (see page 850)	3175	12	1			
				3411	17	2
Additions, Alterations, and Repairs to Fittings and Buildings.....	1505	6	9			
Furniture and Repairs.....	666	10	0			
Purchase of Furniture:—						
Mather & Platt's Day Continuation School (see page 241)	285	16	0			
Embsen Street Day Continuation School (see page 241)	376	15	8			
				1329	1	8
Lighting and Heating	4024	17	9			
Rents and Rates	1148	15	0			
Insurance	5	9	10			
Provisions for Cookery Classes	282	14	5			
Examinations, Prizes, and Awards	1397	0	4			
Grant to Union of Lancashire and Cheshire Institutes ...	100	0	0			
				1497	0	4
Classes for Policemen	350	15	10			
Travelling Expenses	64	18	2			
Board of Education Grant paid to Lower Mosley Street School (see receipt)	685	9	9			
Sundries	10	19	6			
				71937	4	4
By HIGH SCHOOL OF COMMERCE:—						
Salaries, Wages, etc. (see page 850)	10886	17	11			
Books, Stationery, Printing, and Advertising	1759	10	1			
Examples, Appliances, and Materials.....	342	19	5			
Cleaning—Materials	119	10	2			
Do. Wages, etc. (see page 850)...	888	9	9			
				1007	19	11
Carried forward.....	13997	7	4	365104	4	6

EDUCATION

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	RECEIPTS.			£	s.	d.	£	s.	d.
Brought forward				388	222	14	7		
To DAY TRADE SCHOOL OF DRESSMAKING :—									
Grant from the Board of Education in aid of Instruction				268	0	0			
School Fees				57	10	0			
Sale of Books and other School Requisites.....				387	14	2			
							713	4	2
To TECHNICAL TRAINING OF BLIND AND DEAF AND DUMB CHILDREN :—									
Contributions towards maintenance of Blind and Deaf and Dumb Children							24	13	7
To SCHOLARSHIPS AND BURSARIES :—									
Grants from the Board of Education :—									
In aid of Bursars				777	0	0			
Maintenance of Pupils in Secondary Schools				4435	0	0			
Pupil Teachers				130	0	0			
							5342	0	0
Carried forward				394	302	12	4		

COMMITTEE—Continued

HIGHER EDUCATION REVENUE ACCOUNT—Continued.

31st March, 1921.

	PAYMENTS.			CR.		
	£	s.	d.	£	s.	d.
Brought forward	13997	7	4	365104	4	6
By HIGH SCHOOL OF COMMERCE—Continued.						
Additions, Alterations, and Repairs to Fittings and Buildings	581	8	2			
Furniture and Repairs	541	10	7			
Purchase of Furniture (see page 241)	600	12	0			
				1142	2	7
Lighting and Heating	516	2	5			
Rents and Rates	2027	11	5			
Insurance	1	4	6			
Examinations, Prizes, and Awards	198	15	9			
Travelling Expenses	0	3	6			
Sundries	7	12	6			
				18472	8	2
By DAY TRADE SCHOOL OF DRESSMAKING :—						
Salaries, etc. (see page 850)	1574	1	9			
Books, Stationery, Printing, and Advertising	56	11	5			
Examples, Appliances, and Materials	267	17	4			
Cleaning—Materials	14	3	1			
Do. Wages, etc. (see page 850)	403	8	1			
				417	11	2
Repairs to Fittings and Buildings	81	1	3			
Furniture and Repairs	191	16	8			
Lighting and Heating	97	16	9			
Rents and Rates	163	3	0			
Insurance	1	14	0			
Sundries	1	12	8			
				2853	6	0
By TECHNICAL TRAINING OF BLIND AND DEAF AND DUMB CHILDREN :—						
Contributions to Training Schools and Institutions				491	19	6
By GRANTS FOR SCHOLARSHIPS AND BURSARIES :—						
Grant from Board of Education in respect of Pupil Teachers paid to Loreto Convent High School				150	0	0
Universities	3129	10	0			
Municipal College of Technology	5580	2	4			
Municipal College of Technology—Miles Walker Scholarship	15	0	0			
Municipal College of Technology—Research Studentships	935	0	0			
Carried forward	9659	12	4	387071	18	2

EDUCATION RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.

RECEIPTS.

Brought forward £ s. d.
394302 12 4

Carried forward 394302 12 4

COMMITTEE—Continued.**HIGHER EDUCATION REVENUE ACCOUNT—Continued.**

31st March, 1921.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	9659	12	4	38707	18	2
BY GRANTS FOR SCHOLARSHIPS AND BURSARIES						
—Continued.						
Senior Art	179	10	0			
Intermediate Art	325	16	8			
Junior Art	125	0	0			
Senior Domestic	186	0	0			
Junior Domestic	523	0	0			
Day Trade School of Dressmaking	177	6	8			
Junior Technical ..	193	15	0			
Evening Exhibitions	323	6	3			
Senior Secondary School	273	15	0			
Junior Secondary School	1389	0	0			
High School of Commerce	270	0	0			
Bursaries for Scholars in						
Municipal High Schools:—						
Central High School for Boys	408	0	0			
Central High School for Girls	86	5	0			
Whalley Range High School						
for Girls	232	10	0			
Harpurhey High School for						
Girls	360	0	0			
				1086	15	0
Foundation Bursaries:—						
Manchester Grammar School.	253	15	0			
Hulme Grammar School	128	15	0			
Manchester High School for						
Girls	53	15	0			
North Manchester Grammar						
School	8	15	0			
South Manchester Grammar						
School	23	15	0			
				468	15	0
District Central School						
Bursaries:—						
Ardwick	218	15	0			
Birley Street	495	10	0			
Cheetham	198	15	0			
Chorlton-cum-Hardy	103	15	0			
Ducie Avenue	507	10	0			
St. Margaret's, Whalley Range	207	10	0			
				1731	15	0
Exhibitions for Candidates desirous of						
becoming Teachers in Elementary Schools.	1475	4	4			
Bursars	1421	2	0			
Student Teachers	2383	10	0			
Training College Exhibitions	1367	3	4			
Scholarships for Blind	77	18	4			
				23638	4	11
Carried forward				410710	3	1

COMMITTEE—Continued.**HIGHER EDUCATION REVENUE ACCOUNT—Continued.**

31st March, 1921.

PAYMENTS.			CR.		
	£	s. d.	£.	s.	d.
Brought forward			410710	3	1
BY GRANTS FOR SCHOLARSHIPS AND BURSARIES—Continued.					
Expenses in connection with Scholarships, Bursaries, Exhibitions for Intending Teachers, and Student Teachers	951	11 11			
Salary of Scholarships Examiner (see page 850)	160	0 0			
Remuneration to Head Teachers in respect of Student Teachers	148	0 0			
			1259	11	11
BY GRANTS TO EDUCATIONAL INSTITUTIONS:—					
University of Manchester	4000	0 0			
Royal Manchester College of Music	300	0 0			
Manchester Grammar School	400	0 0			
Manchester High School for Girls	300	0 0			
Hulme Grammar School	300	0 0			
Withington Girls' School	250	0 0			
St. Bede's College	250	0 0			
Loreto High School	250	0 0			
Ladybarn School	250	0 0			
Manchester Warehousemen and Clerks' Orphan Schools	200	0 0			
Lower Mosley Street Evening Classes	250	0 0			
Manchester and Salford Recreative Evening Classes	100	0 0			
Evening Play Centres for Blind Children ...	25	0 0			
Ardwick Nursery School	50	0 0			
Collyhurst Nursery School	50	0 0			
Children's Recovery Home, Prestwich	100	0 0			
Workers' Educational Association	50	0 0			
Manchester School for Mothers	37	10 0			
Catholic Mothers' Welcome	20	0 0			
			7182	10	0
BY JUVENILE LABOUR BUREAUX, EDUCATION (CHOICE OF EMPLOYMENT) ACT, 1910:—					
Salaries, Wages, etc. (see page 850)	2618	8 7			
Printing, Postage, and Advertising	186	13 6			
Cleaning—Materials	27	12 8			
Do. Wages, etc. (see page 850)	303	19 11			
	331	12 7			
Repairs to Fittings and Buildings	158	14 5			
Furniture (including Repairs)	45	18 10			
Lighting and Heating	176	8 2			
Rents and Rates	364	12 4			
Insurance	0	1 8			
Sundries	8	13 10			
			3891	3	11
BY MISCELLANEOUS:—					
Annual Compensation under Education Act, 1902 (J. Farish, Miss E. Davies, and T. Jones)			403	11	11
Carried forward			423447	0	10

EDUCATION

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	RECEIPTS.				
		£	s.	d.	£ s. d.
	Brought forward				395900 10 5
To MEDICAL INSPECTION :—					
	Medical Inspection Fees.....				10 0 0
To INTEREST AND CHARGES ON LOANS :—					
	Charges for Repayment of Loans		12	5	0
	Dividend on £10,194 14s. 10d. Manchester Corporation 3 per Cent. Redeemable Consolidated Stock (Net) ...		214	2	0
	Discount on Treasury Bills (Net)		3	14	7
	Bank Interest		178	3	1
					408 4 8
To DEFICIENCY GRANT :—					
	Grant from the Board of Education		69000	0	0
					465318 15 1
To Balances, 31st March, 1921 :—					
	Owing to Bank		9461	10	9
	Less :				
	In Accountant's hands				
	for Wages	3445	1	4	
	Ditto for Superannuation	150	0	0	
	Ditto for Petty Cash	52	1	5	
	Ditto for Travelling Expenses	14	3	6	
	Ditto for Stamps, Insurance Acts	93	6	10	
	Ditto for Maintenance Grants	520	3	4	
			4274	16	5
					5186 14 4
					(see page 233)
					£470505 9 5

COMMITTEE—*Continued.***HIGHER EDUCATION REVENUE ACCOUNT**—*Continued.*

31st March, 1921.

PAYMENTS.			Cr.		
£	s.	d.	£	s.	d.
Brought forward			423447	0	10
By MEDICAL INSPECTION :—					
Transfer to Elementary Education (see page 247)			2000	0	0
By INTEREST AND CHARGES ON LOANS :—					
Stamp Duty and other Charges on					
Loans—Local Act, 1908			1	14	11
Ditto —Other Acts			127	11	1
Bank Interest and Commission			671	0	0
Interest on Loans under Local Act of 1908			185	4	10
Interest on Loans under other Acts			11868	7	10
Interest on Public Works Loans			483	11	6
			13337	10	2
			438784	11	0
By LIQUIDATION OF DEBT :—					
Transfer to Sinking Fund Account :—					
Local Act, 1908 (see page 236)			51	8	4
Ditto —Other Acts (see page 236)			14056	11	11
			14108	0	3
Instalments of Loans Repaid			1401	4	2
			15509	4	5
			454293	15	5
By Balances, 1st April, 1920 :—					
Owing to Bank			19453	18	10
<i>Less :</i>					
In Accountant's hands					
for Wages			3169	16	1
Ditto for Petty Cash			7	19	6
Ditto for Travelling					
Expenses			26	0	8
Ditto for Stamps, Insurance Acts			38	8	7
			3242	4	10
			16211	14	0
			2470505	9	5

EDUCATION**HIGHER EDUCATION***For the Year ending*

Dr.	Expenditure.	£	s.	d.
To Administration		16037	4	3
College of Technology		129382	16	9
School of Art.....		13544	2	0
High Schools.....		74567	2	10
Training Colleges		39519	7	7
Elmfield Hostel		1130	13	10
Training College of Domestic Economy		15270	4	6
Evening Schools, and Junior Day Technical Schools		71605	19	8
High School of Commerce		18181	18	0
Day Trade School of Dressmaking		2662	4	3
Maintenance of Blind and Deaf and Dumb Children		742	9	8
Grants for Scholarships and Bursaries		23788	4	11
Expenses <i>re</i> Scholarships and Bursaries Examinations ..		1197	4	5
Grants to Educational Institutions		7182	10	0
Juvenile Employment Bureaux.....		3965	5	8
Miscellaneous Expenditure		2223	12	3
Medical Inspection.....		2000	0	0
Interest and Charges on Loans		12882	0	7
		435883	1	2
Liquidation of Debt		15509	4	5
		451392	5	7
By Balance , being excess of Income over Expenditure carried to Higher Education Revenue Account Balance Sheet (see page 233)		9598	1	3
		£460990	6	10

RECEIPTS AND PAYMENTS ON HIGHER*For the Year ending*

Dr.	RECEIPTS.	£	s.	d.
To Bank Balance, 1st April, 1920		5272	6	10

RECEIPTS AND PAYMENTS ON HIGHER*For the Year ending*

Dr.	RECEIPTS.	£	s.	d.
To Grant from Board of Education in respect of Purchase of Parr's Wood Estate		16875	0	0

COMMITTEE—*Continued.***REVENUE ACCOUNT.**

31st March, 1921.

	Income.	Cr.		
		£	s.	d.
By City Rate		202693	0	0
Exchequer Contributions		16499	10	7
Deficiency Grant from Board of Education		69000	0	0
College of Technology		64169	15	10
School of Art.....		6396	18	3
High Schools		20266	18	5
Training Colleges		21710	7	6
Elmfield Hostel		790	0	3
Training College of Domestic Economy		8790	12	11
Evening Schools, and Junior Day Technical Schools		29265	9	0
High School of Commerce		13312	16	11
Day Trade School of Dressmaking.....		713	4	2
Maintenance of Blind and Deaf and Dumb Children		24	13	7
Scholarships and Bursaries		5342	0	0
Juvenile Employment Bureaux.....		1596	14	9
Medical Inspection.....		10	0	0
Interest and Charges on Loans		408	4	8

£460990 6 10

EDUCATION INCOME TAX SUSPENSE ACCOUNT.

31st March, 1921.

	PAYMENTS.	Cr.		
		£	s.	d.
By Transfer to Suspense Account (see page 314).....		5272	6	10

EDUCATION LOANS REPAYMENT ACCOUNT.

31st March, 1921.

	PAYMENTS.	Cr.		
		£	s.	d.
By Bank Balance, 31st March, 1921		16875	0	0

EDUCATION HIGHER EDUCATION REVENUE

31st March,

Liabilities.

	£	s.	d.	£	s.	d.
Bank Balance:—						
Owing on Revenue Account (see page 228)				9461	10	9
Sundry Creditors:—						
Sundry Charges Owng	11170	8	11			
Interest accrued on Loans	2229	9	7			
				13399	18	6
				<u>£22861</u>	<u>9</u>	<u>3</u>

RECEIPTS AND PAYMENTS ON THE HIGHER*For the Year ending*

DR.	RECEIPTS.	£	s.	d.
	To Stationery, Apparatus, and Materials supplied to Schools...	2318	11	11
	To Bank Balance, 31st March, 1921	450	13	4
		<u>£2769</u>	<u>5</u>	<u>3</u>

HIGHER EDUCATION—*For the Year ending*

DR.	Expenditure.	£	s.	d.	£	s.	d.
To Cash Paid (see page 233)					2419	6	11
Deduct—Sundry Creditors, 31st March, 1920 (<i>see Abstract, page 220</i>)					258	4	1
					2161	2	10
Add—Sundry Creditors, 31st March, 1921					187	17	0
					2348	19	10
Deduct—Stocks in hand, 31st March, 1921. 699 2 0							
Less—Stocks in hand, 31st March, 1920 (<i>see Abstract, page 220</i>)		594	6	11			
					104	15	1
					2244	4	9
To Balance, being Excess of Income over Expenditure carried to Higher Education Stores Account Balance Sheet (see page 234)					80	19	7
					<u>£2325</u>	<u>4</u>	<u>4</u>

COMMITTEE—Continued.**ACCOUNT—BALANCE SHEET.**

1921.

Assets.		£	s.	d.	£	s.	d.
Sundry Debtors:—							
Sundry Amounts Owing					4523	2	2
Cash in Accountant's hands (see page 228).....					4274	16	5
					<hr/>		
					8797	18	7
Deficiency:—							
Deficiency 31st March, 1920 (<i>see Abstract,</i>							
<i>page 221</i>)					23661	11	11
<i>Deduct—</i> Excess of Income over Expenditure							
for Year					9598	11	3
					<hr/>		
					14063	10	8
					<hr/>		
					£22861	9	3
					<hr/>		

EDUCATION—STORES ACCOUNT.

31st March, 1921.

PAYMENTS.	CR.		
	£	s.	d.
By Stationery, Apparatus, and Materials for School use	2419	6	11
By Bank Balance, 1st April, 1920	349	18	4
	<hr/>		
	£2769	5	3
	<hr/>		

STORES REVENUE ACCOUNT.

31st March, 1921.

Income.	Cr.		
	£	s.	d.
By Cash received (see page 232)	2318	11	11
Deduct—Sundry Debtors, 31st March, 1920 (see Abstract, page 221).....	222	11	4
	2096	0	7
Add—Sundry Debtors, 31st March, 1921	229	3	9

EDUCATION HIGHER EDUCATION STORES

31st March,

Liabilities.		£	s.	d.	£	s.	d.
Bank Balance:—							
Owing to Bank (see page 232)	.....				450	13	4
Sundry Creditors					187	17	0
					638	10	4
Surplus:—							
Amount at 31st March, 1920 (see Abstract, page 222)	.....	208	15	10			
Add—Excess of Income over Expenditure for year (see page 232)	.....	80	19	7			
					289	15	5
					£928	5	9

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.

RECEIPTS.

COMMITTEE—Continued.**ACCOUNT—BALANCE SHEET.**

1921.

Assets.

	£	s.	d.
Stocks in hand:—			
Stationery, Apparatus, and Materials for School use	699	2	0
Sundry Debtors:—			
Accounts due for Materials supplied	229	3	9

£928 5 9

HIGHER EDUCATION CAPITAL ACCOUNT.

31st March, 1921.

PAYMENTS.**CR.****Public Health Act, 1875, and Education Act, 1902.***Sanction of 19th December, 1911.*

	£	s.	d.	£	s.	d.
By Training College of Domestic Economy, High Street, Chorlton-upon-Medlock:—						
Erection of Buildings	258	2	2			
Laying-out Grounds.....	271	2	3			
				529	4	5

*Sanction of 11th December, 1919.***By North Manchester Secondary School:—**

Purchase of Land.....	5500	0	0			
Stamp Duty on Conveyance of Land	55	0	0			
Surveyor's Charges (Part)	45	0	0			
				5600	0	0

*Sanctions of 20th February, 1920, and 10th April, 1920.***By Mather Training College:—**

Purchase of Sunnyside (Land and Buildings)	2500	0	0			
Purchase of Crimsworth House (Land and Buildings).....	3200	0	0			
				5700	0	0

Carried forward 11829 4 5

EDUCATION RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	RECEIPTS.	£	s.	d.
To Loans on Mortgage :—				
1902 Act		38572	0	7
1908 Act		348	11	8
		<hr/>		
		38920	12	3
To Bank Balance, 31st March, 1921				
		8482	0	2
		<hr/>		
		£47402	12	5

RECEIPTS AND PAYMENTS ON THE HIGHER

For the Year ending

DR.	RECEIPTS.	£	s.	d.	£	s.	d.
To Transfer from the Higher Education Revenue Account							
(see page 227) :—							
Local Act, 1908					51	8	4
1902 Act	13831	14	7				
1875 and 1887 Acts	224	17	4				
	<hr/>				14056	11	11
					<hr/>		
					14108	0	3
To Bank Balance, 1st April, 1920 :—							
1902 Act					100	0	0
					<hr/>		
					£14208	0	3

COMMITTEE—Continued.**HIGHER EDUCATION CAPITAL ACCOUNT—Continued.**

March 31st, 1921.

PAYMENTS.			CR.		
	£	s. d.	£	s. d.	
Brought forward			11829	4	5
Public Health Act, 1875, and Education Act, 1902—continued					
<i>Sanction of 21st June, 1920.</i>					
By Parr's Wood Estate:—					
Purchase of Land and Buildings.....	22500	0 0			
Stamp Duty on Conveyance	225	15 0			
			22725	15	0
			34554	19	5
By Loans repaid:—					
1902 Act—Amount reborrowed	2100	0 0			
1908 Act— „ „	348	11 8			
			2448	11	8
			37003	11	1
By Bank Balance, 1st April, 1920.....			10399	1	4
			£47402	12	5

EDUCATION SINKING FUND ACCOUNT.

31st March, 1921.

PAYMENTS.			CR.		
	£	s. d.	£	s. d.	
By Loans repaid:—					
Local Act, 1908			51	8	4
1902 Act	9901	6 10			
1875 and 1887 Acts.....	224	17 4			
			10126	4	2
			10177	12	6
By Temporary Loan repaid:—					
Local Representative Committee re Local Relief Fund			4000	0	0
			14177	12	6
By Bank Balance, 31st March, 1921:—					
1902 Act			30	7	9
			£14208	0	3

EDUCATION HIGHER EDUCATION CAPITAL

31st March

Liabilities.

£ s. d. £ s. d. £ s. d. £ s. d.

Loans on Mortgage:—

Sundry Mortgages	245923	0	0
Public Works Loan Commissioners	14716	11	0
Ecclesiastical Commissioners	175	16	0
	260815	7	1

Sundry Creditor:—

Local Representative Committee <i>re</i> Local Relief Fund (Temporary Loan)	4000	0	0
---	------	---	---

Surplus and Sinking Fund:—

Amount at 31st March, 1920 (<i>see Abstract, page 226</i>)...	334939	4	10
---	--------	---	----

Add—

Sinking Fund for year (<i>see page 229</i>) ...	14108	0	3
Instalments of Loans (<i>see page 229</i>).....	1401	4	2
	15509	4	5

Grant from Board of Education in respect of purchase of Parr's Wood Estate.....	16875	0	0
---	-------	---	---

Capital Expenditure paid out of Higher Education Revenue Account (per contra)—

College of Technology (*see page 211*):—

Additions to Buildings,
Fittings, and Furniture..1822 6 0

Purchase of Playing Fields	4020	14	6
	5843	0	6

Harpurhey High School (*see page 215*)—

Purchase of Site—amount required in excess of sanction	46	1	0
--	----	---	---

Central High School for Boys (*see page 215*)—

Purchase of Furniture	262	10	0
-----------------------------	-----	----	---

Whalley Range High School (*see page 215*)—

Purchase of Furniture	51	0	0
-----------------------------	----	---	---

Carried forward.....	6202	11	6
	367323	9	3
	264815	7	1

COMMITTEE—Continued.

ACCOUNT—BALANCE SHEET.

21.

Assets.

Land, Buildings, &c.:—

Situation	Amount at 31st March, 1920 (see Abstract, page 225)	Add Payments 1920-1921 (see pages 225 to 237) and out of Revenue Account (see pages 211 to 223)	Total	Add increase in value as ascertained by Quin- quennial Valuation 31st March, 1921	Quin- quennial Valuation 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Legate of Technology Gift valued at £25065. Outlay since presentation £343203 15s. 6d., towards which £13434 14s. 11d. was contributed by the Whitworth Institute, £5683 was contributed by the Legatees of the late Sir Joseph Whitworth, and £4661 0s. 7d. provided out of Higher Education Revenue Account)	340810 14 7	a 1822 6 0	342633 0 7	62668 19 5	405302 0 0
Legate of Technology Playing Fields Outlay £4020 14s. 6d. provided out of Higher Education Revenue Account)	....	a 4020 14 6	4020 14 6	35 5 6	4056 0 0
Wesleyan Centre and Site of St. Augustine's Church, Granby Row Outlay £39000, exclusive of £4366 13s. 8d. outlay in connection with removal of human remains and clay from St. Augustine's Burial Ground, Granby Row)	27509 0 0	....	27509 0 0	316 0 0	27825 0 0
School of Art Gift valued at £20576. Outlay since presentation £16404 13s. 1d., of which £10194 14s. 10d. was contrib- uted by the Whitworth Institute, and £1110 13s. 4d. provided out of Higher Education Revenue Account)	41912 0 11	....	41912 0 11	2299 19 1	44212 0 0
City Training College Gift valued at £28181. Outlay, £318 14s. 6d., pro- vided out of Higher Education Revenue Account)	22029 14 6	....	22029 14 6	2044 5 6	24074 0 0
Other Training College:— "Sunnyside" and Annex Outlay £3161 14s. 8d., including £661 14s. 8d. pro- vided out of Higher Education Revenue Account)	592 5 0	{ a 25 0 0 b 2500 0 0 }	3117 5 0	781 15 0	3899 0 0
"Crimsworth House" Outlay £3273 9s. 2d. including £73 9s. 2d. provided out of Higher Education Revenue Account)	....	{ a 73 9 2 b 3200 0 0 }	3273 9 2	674 10 10	3948 0 0
"Northleigh" (Furniture only) ..... ....	....	....	....	675 0 0	675 0 0
Mr. Wood Estate Grant from Board of Education £16875. Outlay, £23248 14s. 10d., including £522 19s. 10d. provided out of Higher Education Revenue Account)	....	{ a 522 19 10 b 22725 15 0 }	23248 14 10	0 5 2	23249 0 0
Training College of Domestic Economy Outlay £26708 18s. 9d., including £244 1s. 11d. pro- vided out of Higher Education Revenue Account. Receipts from sale of Building Materials £13, from Military Authorities towards cost of Keros and Battings, £45 1s. 8d.)	26883 0 4	{ a 114 1 11 b 529 4 5 }	27526 6 8	6092 13 4	33619 0 0
Wesleyan Centre and Hostel, 159-161, High Street Outlay £560, provided out of Higher Education Revenue Account)	1030 0 0	....	1030 0 0	1055 0 0	2085 0 0
Central High Schools Outlay £100169 1s. 6d., including £262 10s. 0d. pro- vided out of Higher Education Revenue Account)	96190 0 0	a 262 10 0	96752 10 0	21693 10 0	118356 0 0
Valley Range High School for Girls Outlay £5591 3s. 10d., including £51 provided out of Higher Education Revenue Account)	7035 0 0	a 51 0 0	7086 0 0	2428 0 0	9514 0 0
Carried forward	584291 15 4	{ a 6892 1 5 b 28954 19 5 }	600138 16 2	100675 3 10	700814 0 0

a) Payments out of Revenue Account

b) Payments out of Capital Account.

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	6202	11	6	367323	9	3	264815	7				
Surplus and Sinking Fund—continued												
Mather Training College (see page 217)												
Purchase of "Sunnyside"—												
Stamp Duty on Conveyance.....	25	0	0									
Purchase of "Crims- worth"—												
Stamp Duty on Conveyance	32	10	0									
Amount required in excess of sanction.....	40	19	2									
							98	9	2			
Parr's Wood Training College (see page 217)—												
Boring Trial Holes	18	19	10									
Purchase of Furniture ...	504	0	0									
							522	19	10			
Training College of Domestic Economy (see page 219)—												
Laying-out Grounds.....	72	19	5									
Purchase of Furniture ...	41	2	6									
							114	1	11			
Mather & Platt's Day Continuation School (see page 221)—												
Purchase of Furniture.....	285	16	0									
Embsen Street Day Continuation School (see page 221)—												
Purchase of Furniture.....	376	15	8									
High School of Commerce (see page 223)—												
Purchase of Furniture	600	12	0									
							8201	6	1			
							375524	15	4			
Add—Net Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921.....							103569	19	2			
										479094	14	6

£743910

COMMITTEE—Continued. ACCOUNT—BALANCE SHEET—Continued. 21.

Assets.

Land, Buildings, &c.—Continued.

Situation.	Amount at 31st March, 1920 (see Abstract, page 225)	Add Payments 1920-1921 (see pages 235 to 237) and out of Revenue Account (see pages 211 to 223)	Total	Add Increase in value as ascertained by Quin- quennial Valuation, 31st March, 1921	Quin- quennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward.....	56429 15 4	a 6392 1 5 62851 19 5	600138 16 2	100675 3 10	700814 0 0
Purhey High School for Girls.....	3248 0 0	.....	3248 0 0	886 0 0	4134 0 0
Outlay on Temporary Buildings £3653, including £1653 provided out of Higher Education Revenue Account. Furniture £127, provided out of Higher Education Revenue Account)	.....	.....	.....	.....	.....
14th Manchester Secondary School .....	.....	a 46 1 0 65600 0 0	5646 1 0	c 0 1 0	5616 0 0
Outlay on purchase of land £5546 1s. 0d., including £46 1s. 0d. provided out of Higher Education Revenue Account)	.....	.....	.....	.....	.....
15th School of Commerce (Furniture only) ....	.....	a 600 12 0	600 12 0	0 8 0	601 0 0
Outlay, £600 12s. 0d., provided out of Higher Education Revenue Account)	.....	.....	.....	.....	.....
Technical School, Newton Heath.....	1268 0 0	.....	1268 0 0	330 0 0	1598 0 0
(Gift valued at £2043)	.....	.....	.....	.....	.....
Technical School, Openshaw	1240 0 0	.....	1240 0 0	319 0 0	1559 0 0
Outlay, £1500, provided out of Exchequer Account)	.....	.....	.....	.....	.....
11 Street School, Ancoats.....	8418 0 0	.....	8418 0 0	994 0 0	9412 0 0
(Outlay, £14184 10s. 0d.)	.....	.....	.....	.....	.....
Continuation Schools:—	.....	.....	.....	.....	.....
Mather & Platts (Furniture only) .....	.....	a 285 16 0	285 16 0	0 4 0	286 0 0
Outlay, £285 16s. 0d., provided out of Higher Education Revenue Account)	.....	.....	.....	.....	.....
Embsay Street (Furniture only) .....	.....	a 376 15 8	376 15 8	0 4 4	377 0 0
Outlay, £376 1s. 8d., provided out of Higher Education Revenue Account)	.....	.....	.....	.....	.....
Hotel for Students and Teachers, Elmfield, Upper Lloyd Street, Greenheys.....	500 0 0	.....	500 0 0	365 0 0	865 0 0
Outlay on Land, Dwelling, Furniture, and Effects, £500, provided out of Higher Education Revenue Account)	.....	.....	.....	.....	.....
Total outlay of Corporation £592501 0s. 0d. [exclusive of £4365 13s. 8d. re St. Augustine's Burial Ground (see page 21),] towards which £23629 9s. 9d. was con- tributed by the Whitworth Institute, £5683 was contributed by the Legatees of the late Sir Joseph Whitworth, £1500 provided out of Exchequer Account, and £16065 3s. 2d. provided out of Higher Education Revenue Account. Total Gifts valued at £85865. Receipts from sale of Building Materials £73, and from Military Authorities towards cost of Kerbs and Railings at Training College of Domestic Economy £45 1s. 8d.)	578965 15 4	a 8201 6 1 634554 19 5	621722 0 10	Net 103569 19 2	2725292 0 0

Investment:—

Manchester Corporation 3 per Cent. Redeemable Consolidated Stock
at par (Market Value at 31st March, 1921, after deducting accrued
Dividend, £5143 6s. 4d.) (cost price) 10194 14 10

Bank Balances:—

Loans Repayment Account (see page 231) £ s. d.
Sinking Fund Account (see page 237) 16875 0 0
30 7 9

16905 7 9

Loans—Owing on Capital Account (see page 236)..... 8482 0 2

8423 7 7

£743910 2 5

Payments out of Revenue Account.

(b) Payments out of Capital Account.

(c) Decrease.

EDUCATION

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.

RECEIPTS.

To CONTRIBUTION FROM RATES :—	£	s.	d.	£	s.	d.
Amount included in City Rate Estimates for year, and transferred from City Fund Account (see page 17)	533322	0	0			

To SUBSTANTIVE GRANT FROM THE BOARD OF EDUCATION ...	689452	0	0
--	--------	---	---

To EXCHEQUER GRANT :—

Under the Agricultural Rates Act, 1896.....	22	5	2
---	----	---	---

To ADMINISTRATION :—

Police Court Costs repaid.....	134	15	0
Sundries	10	7	6
	145	2	6

To PUBLIC ELEMENTARY SCHOOLS :—

Contributions from other Education Authorities in respect of children residing outside the City Area and attending Manchester Schools.....	4024	12	2
School Fees	117	12	0
Endowments	43	0	0
Sales of Needlework and Materials	805	13	10
Sales of Food at Cookery Classes	1305	10	11
Sales of Garden Produce.....	39	12	2
Sales of Waste Paper	72	3	2
Refund of Expenditure in connection with the use of Schools by Military Authorities	777	13	5
Furniture and part cost of Pianos	193	16	0
Apportionment of Fuel, Light, and Water (Non-provided Schools)	1616	0	11
Repairs to Buildings.....	73	2	10
Rents	826	3	11
Sundries	18	17	9

9913 19 1

Carried forward	1232855	6	9
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COMMITTEE—Continued.**ELEMENTARY EDUCATION REVENUE ACCOUNT.**

31st March, 1921.

PAYMENTS.		Cr.	
By ADMINISTRATION :—	£ s. d.	£ s. d.	
Salaries, Wages, etc. (see page 851)	51328	2	6
Printing, Postage, Advertising, and Office Charges	6114	12	0
Insurance	20	14	5
Legal Expenses	172	1	6
Upkeep of Motor Car:—			
Wages, &c. (see page 851)	242	14	5
Petrol, Repairs, and Sundries	250	9	7
		493	4 0
Stamp Duty on Audit of Accounts	300	0	0
Uniform Clothing	1113	2	0
		59541	16 5
By PUBLIC ELEMENTARY SCHOOLS :—			
Salaries, Wages, etc. (see page 851)	766534	9	2
Books, Apparatus, Stationery, and other			
Materials for purposes of instruction	29952	4	11
Prizes	72	6	2
Furniture and Repairs	8877	9	4
Fuel, Light and Water	25419	16	7
Cleaning—Materials	3500	17	10
Ditto Wages, etc. (see page 851)	42807	19	2
		46308	17 0
Repairs to Buildings	48889	18	9
Ditto Wages, etc. (see page 851)	778	2	1
		49668	0 10
Rents	5244	4	0
Rates and Taxes	5875	17	7
Insurance	610	3	7
Contributions to other Education Authorities			
in respect of Manchester children attending			
Schools outside the City Area	1045	11	0
Travelling Expenses of Teachers	188	15	8
Compensation under Workmen's Compensation			
Act, 1906	82	4	8
Conveyance of Children	446	0	5
Expenses connected with Injuries to Children			
Expenses in connection with the Use of			
Schools by Military Authorities	14540	12	2
Sundries	169	8	1
		955084	4 10
Carried forward	1014626	1	3

EDUCATION
RECEIPTS AND PAYMENTS ON THE
For the Year ending

Dr.	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward				1232855	6	9
To SPECIAL SCHOOLS FOR BLIND, DEFECTIVE, AND EPILEPTIC CHILDREN :—							
	Contributions towards Maintenance of Children:—						
	From Parents	2540	9	0			
	From Local Authorities	2362	5	9			
	Rents	38	9	3			
	Sale of Cattle	532	9	6			
	Sale of Milk and Garden Produce.....	1711	5	2			
	Sale of Books and Needlework	76	3	2			
	Sales of Food.....	6	1	0			
	Sundries	12	1	6			
					7279	4	4
	To CONTRIBUTIONS FROM PARENTS TOWARDS MAINTENANCE OF BLIND AND DEAF CHILDREN				622	14	4
	To CONTRIBUTIONS FROM PARENTS TOWARDS MAINTENANCE OF DEFECTIVE CHILDREN				208	3	0
	Carried forward	1240965	8	5			

COMMITTEE—*Continued.***ELEMENTARY EDUCATION REVENUE ACCOUNT**—*Continued.*

31st March, 1921.

	PAYMENTS.						CR.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							1014626	1	3
BY SPECIAL SCHOOLS FOR BLIND, DEFECTIVE, AND EPILEPTIC CHILDREN :—									
Salaries, Wages, etc. (see page 851)	22841	16	9						
Books, Apparatus, Stationery, and other Materials for purposes of instruction	958	2	5						
Furniture, Utensils, and Linen	1515	11	8						
Fuel, Light, and Water	2799	10	9						
Cleaning and Washing	2162	5	5						
Ditto Wages, etc. (see page 851)	1305	13	4						
				3467	18	9			
Repairs to Buildings	3522	6	3						
Rents	584	10	4						
Rates and Taxes	723	9	7						
Insurance	57	13	7						
Board of Scholars, Teachers, Officers, and Servants	10727	14	8						
Clothing	2385	19	4						
Medical Services	506	9	1						
Conveyance of Children to and from Schools	751	18	11						
Ditto Wages, etc. (see page 851)	114	9	8						
				866	8	7			
Purchase of Cattle, etc.	620	15	6						
Provender and Bedding	777	14	11						
Seeds and Garden Requisites	447	14	9						
Surgical Appliances and Materials	561	8	1						
Carriage	72	2	10						
Sundries ..	285	18	10						
							53723	6	8
BY RESIDENTIAL INDUSTRIAL SCHOOLS (CONTROLLED BY OTHER AUTHORITIES) :—									
Contributions to Industrial Schools	9467	13	3						
Conveyance of Children	9	0	2						
							9476	13	5
BY CONTRIBUTIONS TO RESIDENTIAL INSTITUTIONS FOR BLIND AND DEAF CHILDREN (CONTROLLED BY OTHER AUTHORITIES)									
							7083	11	2
BY CONTRIBUTIONS TO RESIDENTIAL INSTITUTIONS FOR DEFECTIVE CHILDREN (CONTROLLED BY OTHER AUTHORITIES)									
							2063	3	1
Carried forward							1086972	15	7

EDUCATION RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	RECEIPTS.	£ s. d.		
	Brought forward	1240965	8	5
To PLAY CENTRES :—				
	Sale of Books, etc.	4	14	1
To MEDICAL INSPECTION AND TREATMENT (including School Clinics) :—				
	Sale of Apparatus	10	0	0
To MEALS FOR SCHOOL CHILDREN :—				
	Contributions from Parents	169	9	5
	Carried forward	1241149	11	11

COMMITTEE—Continued.**ELEMENTARY EDUCATION REVENUE ACCOUNT—Continued.**

31st March, 1921.

PAYMENTS.			CR.		
	£	s. d.	£	s. d.	
Brought forward			1086972	15	7
By PLAY CENTRES :—					
Salaries, Wages, etc. (see page 851)	8359	17 3			
Books, Apparatus, Stationery, and other Materials for purposes of Instruction	828	19 3			
Furniture and Repairs	354	17 7			
Repairs to Buildings	46	17 10			
Fuel, Light, and Water	860	2 5			
Cleaning	422	14 0			
Rents	37	4 0			
Grants to Managers of Voluntary Centres...	12	10 0			
Travelling Expenses	12	0 2			
Sundries	35	2 11			
			10970	5	5
By MEDICAL INSPECTION AND TREATMENT (including School Clinics) :—					
Salaries, Wages, etc. (see page 851)	29179	16 1			
Printing, Postage, Advertising, and Office Charges	1720	6 0			
Furniture and Repairs	751	19 0			
Fuel, Light, and Water	398	1 1			
Cleaning and Washing	1866	10 9			
Uniform Clothing	393	2 4			
Surgical Appliances, Drugs, &c.	2212	16 1			
Rents	129	15 7			
Rates, Taxes, and Insurance	280	8 5			
Repairs to Buildings	792	17 8			
Sundries	26	9 0			
			a 37752	2	0
By MEALS FOR SCHOOL CHILDREN :—					
Salaries, Wages, etc. (see page 851)	3101	5 2			
Equipment and Furniture	124	6 2			
Provisions and Groceries	3238	10 2			
Carriage of Food to Centres	342	4 6			
Fuel, Light, and Water	487	2 8			
Rents	139	15 8			
Rates, Taxes, and Insurance	59	0 1			
Cleaning and Washing	90	4 1			
Printing and Stationery	3	15 6			
Repairs to Buildings	234	19 0			
Sundries	3	3 2			
			7824	6	2
Carried forward			1143519	9	2

(a) After deducting £2000 transferred from Higher Education Revenue Account
(see page 229).

EDUCATION

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.

RECEIPTS.

£ s. d.

Brought forward..... 1241149 11 11

To INSURANCE CLAIMS re DAMAGE BY FIRE 521 7 6

To DEPOSITS ON QUANTITIES 69 6 0

To DIVIDEND ON SHARES (Colliery Holdings Limited) 101 6 6

To BANK INTEREST 550 9 7

To DISCOUNT ON TREASURY BILLS (Net)..... 0 1 3

Details of Payments for Additions and Alterations to School Buildings not charged to Capital Account (see page 249).

Public Elementary Schools—

MUNICIPAL—	£ s. d.	£ s. d.
Ashton Old Road.....	296 3 9	
Cambrian Street.....	79 0 4	
aNansen Street.....	4648 12 3	
Nansen Street.....	1136 1 1	
aOld Hall Drive.....	19 5 7	
aSandy Lane.....	224 15 6	
Sandy Lane.....	1963 14 3	
Waterloo Road.....	166 5 9	
aHulme Barracks Nursery.....	193 1 2	
Hulme Barracks Nursery.....	11 18 10	
NON-PROVIDED—		
Gorton C. of E.....	143 7 7	
St. Alban's.....	43 0 0	
St. Aloysius.....	88 14 3	
St. Chrysostom's.....	39 13 0	
St. James', Birch.....	9 8 7	
St. James', Collyhurst.....	26 16 0	
	9089 17 11	

Special Schools—

aHeaton Park.....	337 10 0	
Mobberley.....	203 14 4	
aSoss Moss.....	90 0 0	
	631 4 4	

Clinics—

aGorton.....	327 3 10	
Gorton.....	654 1 11	
Stretford Road.....	110 0 0	
	1091 5 9	

aOffices.....	2611 16 11	
Offices.....	1026 18 7	
	3638 15 6	
	£14451 3 6	

(a) See Elementary Education Capital Account Balance Sheet (pages 265 to 267).

Carried forward..... 1242392 2 9

COMMITTEE—Continued.**ELEMENTARY EDUCATION REVENUE ACCOUNT—Continued.**

31st March, 1921.

PAYMENTS.		CR.	
£	s. d.	£	s. d.
Brought forward		1143519	9 2
By ADDITIONS AND ALTERATIONS TO SCHOOL BUILDINGS NOT CHARGED TO CAPITAL ACCOUNT as per details on page 248:—			
Public Elementary Schools	9089 17 11		
Special Schools for Defective Children ...	631 4 4		
Offices	3638 15 6		
Clinics	1091 5 9		
		14451	3 6
By DEPOSITS ON QUANTITIES REPAID		67	4 0
By ANNUAL COMPENSATION UNDER EDUCATION ACT, 1902...		33	16 1
By BANK INTEREST AND COMMISSION		408	10 6
		1158480	3 3
By INTEREST AND CHARGES ON LOANS:—			
Interest—Public Works Loan Commissioners	6777 2 11		
Ditto Other Loans.....	18090 19 11		
	24868 2 10		
Stamp Duty and other Charges	84 19 10		
		24953	2 8
		1183433	5 11
By LIQUIDATION OF DEBT:—			
Instalments of Loans repaid to Public Works Loan Commissioners	24230 17 4		
Ditto Sundry Mortgagees	2152 11 5		
	26383 8 9		
Transfer to Sinking Fund Account (see page 260):—			
1902 Act	10369 9 0		
1882 and 1888 Acts ...	197 7 4		
	10566 16 4		
		36950	5 1
Carried forward		1220383	11 0

EDUCATION **RECEIPTS AND PAYMENTS ON THE** *For the Year ending*

DR.	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward				1242392	2	9
To Balances, March 31st, 1921:—							
Owing to Bank		48687	18	7			
Less—In Accountant's hands:—							
For Wages	5302	14	3				
For Petty Cash.....	265	18	7				
For Travelling Ex-							
penses	7	12	8				
For Stamps (Insur-							
Acts).....	78	9	9				
	5654	15	3				
Deduct—Owing to Officers for							
Travelling Expenses	8	16	9				
				5645	18	6	
(See page 253)...					43042	0	1
					£1285434	2	10

ELEMENTARY EDUCATION *For the Year ending*

DR.	Expenditure.	£	s.	d.
To Administration.....		60621	7	6
Public Elementary Schools		970365	18	4
Special Schools for Blind, Defective, and Epileptic Children		54073	15	4
Residential Industrial Schools (controlled by other Authorities)		9287	18	9
Residential Institutions for Blind, Deaf, and Defective Children (controlled by other Authorities).....		9684	2	2
Evening Play Centres.....		11121	16	5
Medical Inspection and Treatment (including School Clinics)		38205	18	10
Meals for School Children		8469	13	4
Additions and Alterations to School Buildings—not charged to Capital Account		14850	13	4
Deposits on Quantities Repaid ..		67	4	0
Annual Compensation under Education Act, 1902		33	16	1
Bank Interest and Commission		669	13	2
Interest and Charges on Loans		24036	1	6
		1201487	18	9
Liquidation of Debt.....		36950	5	1
		£1238438	3	10

COMMITTEE—Continued.**ELEMENTARY EDUCATION REVENUE ACCOUNT—Continued.**

31st March, 1921.

	PAYMENTS.			CR.		
	£	s.	d.	£	s.	d.
Brought forward				1220383	11	0
By Balances 1st April, 1920:—						
Owing to Bank.....	69645	0	1			
Less—In Accountant's hands:—						
For Wages	4381	19	3			
For Petty Cash.....	142	3	9			
For Travelling Ex-						
penses	0	17	11			
For Stamps (Insur-						
ance Acts).....	82	13	9			
	4607	14	18			
Deduct—Owing to Officers for						
Travelling Expenses	13	6	5			
				4594	8	3
				65050	11	10
				£1285434	2	10

REVENUE ACCOUNT.

31st March, 1921.

	Income.			CR.		
	£	s.	d.	£	s.	d.
By Contribution from Rates	533322	0	0			
Substantive Grant.....	630084	19	0			
Exchequer Grant	22	5	2			
Administration	82	10	2			
Public Elementary Schools	10525	6	4			
Special Schools for Blind, Defective, and Epileptic						
Children	7390	14	8			
Contributions from Parents towards maintenance of Blind,						
Deaf, Defective, and Epileptic Children	724	18	4			
Evening Play Centres	4	14	1			
Medical Treatment.....	10	0	0			
Meals for School Children.....	169	9	5			
Deposits on Quantities	69	6	0			
Dividend on Shares	101	6	6			
Bank Interest.....	550	9	7			
Insurance Claims re Damage by Fire	521	7	6			
Discount on Investments	0	1	3			
	1183579	8	0			
By Balance, being excess of Expenditure over Income, carried						
to Elementary Education Revenue Account Balance Sheet						
(see page 253)	54858	15	10			
	£1238438	3	10			

EDUCATION RECEIPTS AND PAYMENTS ON ELEMENTARY

For the Year ending

DR.	RECEIPTS.	£	s.	d.
To Bank Balance, 1st April, 1920		5271	11	1

RECEIPTS AND PAYMENTS ON ELEMENTARY

For the Year ending

DR.	RECEIPTS.	£	s.	d.
To Bank Balance, 1st April, 1920		3345	13	1
		£3345	13	1

ELEMENTARY EDUCATION REVENUE

31st March

Liabilities.

	£	s.	d.	£	s.	d.
Bank Balances:—						
Owing on Revenue Account	48687	18	7			
Less—In hand on Teachers' Superannuation Account	290	11	1			
	48397	7	6			
Sundry Creditors:—						
Sundry Charges owing	38100	8	7			
Interest accrued on Loans	3292	11	6			
Teachers' Superannuation Account:—						
Amount owing to Board of Education, being Deductions from Salaries under the Elementary School Teachers' (Super- annuation) Acts	290	11	1			
	41683	11	2			

 £90080 18 8

COMMITTEE—Continued.**EDUCATION INCOME TAX SUSPENSE ACCOUNT.**

31st March, 1921.

PAYMENTS.	CR.		
	£	s.	d.
By Transfer to Suspense Account (see page 314).....	5271	11	1

EDUCATION TEACHERS' SUPERANNUATION ACCOUNT.

31st March, 1921.

PAYMENTS.	CR.		
	£	s.	d.
By Payments direct to Board of Education	3055	2	0
By Bank Balance, 31st March, 1921.....	290	11	1
	£3345	13	1

ACCOUNT—BALANCE SHEET.

1921.

Assets.			
	£	s.	d.
Motor Car:—			
Value at date	150	0	0
Sundry Debtors:—			
Miscellaneous Accounts	72855	11	1
Cash in Accountant's hands (see page 250)	5654	15	3
Less—Owing to Officers (see page 250).....	8	16	9
	5645	18	6
	78501	9	7
	78651	9	7
Deficiency:—			
Excess of Expenditure over Income for the year (see page 251)	54858	15	10
Deduct—Surplus at March 31st, 1920 (see Abstract, page 238).....	43429	6	9
	11429	9	1
	£90080	18	8

COMMITTEE—Continued.**EDUCATION STORES AND WORKS ACCOUNT**

31st March, 1921.

	PAYMENTS.			CR.		
	£	s.	d.	£	s.	d.
	Stores Department.			Works Department		
By Salaries, Wages, etc. (see page 851)	2817	11	8	17609	18	7
Workmen's Travelling Expenses.....	0	0	0	404	14	10
Materials	43634	0	8	9133	11	6
Motor Vans:—						
Wages, etc. (see page 851)....	900	9	5			
Petrol, Repairs, and Sundries	1777	7	7			
	2677	17	0	0	0	0
Bank Interest, Bank Commission, and Postage	273	19	6	205	9	8
Rents	5	3	0	67	9	7
Rates, Taxes, and Insurance	84	4	5	35	1	7
Fuel and Light.....	40	11	5	5096	14	9
Carting.....	28	14	4	1548	13	2
Workmen's Compensation	0	0	0	16	9	7
Sundries	4	19	0	37	13	7
	49567	1	0	34155	16	10
				83722	17	10
By Balances, 1st April, 1920:—						
Owing to Bank.....	13054	7	9			
Less—In Accountant's hands for						
Petty Cash, Wages, etc.:—						
Stores Account.....	151	14	2			
Works Account	1592	6	2			
	1744	0	4	11310	7	5
				£95033	5	3

EDUCATION
ELEMENTARY EDUCATION STORES
For the Year ending

<i>Dr.</i>	<i>Expenditure.</i>	<i>Stores Account</i>	<i>Works Account</i>
	£	s. d.	£
To Cash paid (see page 255)	49567	1 0	34155 16 10
<i>Deduct</i> —Sundry Creditors, 31st March, 1920 (see <i>Abstract</i> , page 242)	2741	1 6	1354 0 11
	46825 19 6		32801 15 11
Add—Sundry Creditors, 31st March, 1921	786 15 11		1044 19 2
	47612 15 5		33846 15 1
Add—Stocks in hand, 31st March, 1920 (see <i>Abstract</i> , page 242)	10422 12 2		
	58035 7 7		
<i>Less</i> —Stocks in hand, 31st March, 1921	15524 10 1		
	42510 17 6		
Add—Stocks in hand, 31st March, 1920 (see <i>Abstract</i> , page 242)			1133 0 5
			34979 15 6
<i>Less</i> —Stocks in hand, 31st March, 1921			2590 8 3
			32389 7 3
To Balance , being excess of Income over Expenditure carried to Elementary Education Stores and Works Account Balance Sheet (see page 258)	1067 18 3		722 14 1
	£43578 15 9		£33112 1 4

ELEMENTARY EDUCATION—STORES AND
31st March,

<i>Liabilities.</i>	£	s. d.	£	s. d.
Bank Balance (see page 254)			18967	19 0
Sundry Creditors:—				
<i>Stores Department.</i>				
For Stationery and other Materials (see above)	786	15 11		
<i>Works Department.</i>				
For Joiners' and Plumbers' Materials (see above)	1044	19 2		
			1831	15 1
Carried forward			20799	14 1

COMMITTEE—Continued.**AND WORKS REVENUE ACCOUNTS.**

31st March, 1921.

	Income.			Cr.		
	Stores Account			Works Account		
	£	s.	d.	£	s.	d.
By Cash received (see page 254).....	44205	12	7	33601	16	9
Deduct—Sundry Debtors, 31st March, 1920 (see Abstract, page 243)	10420	4	6	7979	3	6
	33785	8	1	25622	13	3
Add—Sundry Debtors, 31st March, 1921 ...	9793	7	8	7489	8	1

£43578 15 9 £33112 1 4

WORKS ACCOUNT—BALANCE SHEET.

1921.

		Assets.					
		£	s.	d.	£	s.	d.
Stocks in Hand:—							
<i>Stores Department.</i>							
Books, Apparatus, and other Materials					14326	6	1
Motor Vehicles and Accessories					1198	4	0
				(see page 256)	15524	10	1
<i>Works Department.</i>							
Joiners' and Plumbers' Tools and Materials	1274	5	0				
Coal and Coke	1316	3	3				
					2590	8	3
				(see page 256)			
Carried forward					18114	18	4

EDUCATION
ELEMENTARY EDUCATION—STORES AND
 31st March,

Liabilities.

	£	s.	d.	£	s.	d.
Brought forward	20799	14	1			
Surplus:—						
Amount at 31st March, 1920 (<i>see Abstract,</i> <i>page 244</i>)	14549	10	9			
Add—Excess of Income over Expenditure for year:—						
Stores Department (<i>see page 256</i>)	1067	18	3			
Works Department (<i>see page 256</i>)	722	14	1			
				16340	3	1

£37139 17 2

RECEIPTS AND PAYMENTS ON ELEMENTARY
For the Year ending

DR.

RECEIPTS.

	£	s.	d.
To Loans on Mortgage:—			
1902 Act (1903 to 1914 Sanctions)	2238	19	4
To Bank Balance, 1st April, 1920	8202	14	4
	<u>£10441</u>	<u>13</u>	<u>8</u>

COMMITTEE—Continued.**WORKS ACCOUNT—BALANCE SHEET—Continued—**
1921.**Assets.**

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							18114	18	4

Sundry Debtors:—*Stores Department.*

Accounts due for Materials Supplied (see page 257)	9793	7	8
Cash in Accountant's hands (see page 254) ...	a 231	11	10

10024 19 6

Works Department.

Accounts due for Work done and Materials Supplied (see page 257)	7489	8	1
Cash in Accountant's hands (see page 254)	a 1510	11	3

8999 19 4

19024 18 10

£37139 17 2

	Stores. £ s. d.	Works. £ s. d.
(a) For Wages	200 16 3	1486 11 4
For Petty Cash	17 0 9	20 12 9
For Stamps (Insurance Acts)	4 14 10	13 7 2
	<u>£231 11 10</u>	<u>1510 11 3</u>

EDUCATION CAPITAL ACCOUNT.

31st March, 1921.

PAYMENTS.**CR.**

	Cost of Buildings	Furniture and Fittings	Total
	£ s. d.	£ s. d.	£ s. d.
By School:—			
George Leigh Street	70 0 0	....	70 0 0
Heald Place	811 11 10	8 11 0	820 2 10
Nansen Street .....	....	109 6 6	109 6 6
Old Hall Drive .....	....	78 7 6	78 7 6
Orford Street	274 18 8	....	274 18 8
	<u>1156 10 6</u>	<u>196 5 0</u>	<u>1352 15 6</u>

By Loans repaid:—

1902 Act (1903 to 1914 Sanctions)—Amount reborrowed...	1756	1	8
--	------	---	---

3108 17 2

By Bank Balance, 31st March, 1921	7332	16	6
--	------	----	---

£10441 13 8

EDUCATION**RECEIPTS AND PAYMENTS ON ELEMENTARY***For the Year ending*

DR.	RECEIPTS.	£	s.	d.
To Transfer from the Elementary Education Revenue Account:—				
1902 Act		10369	9	0
1882 and 1888 Acts		197	7	4
	(see page 249)	10566	16	4
To Bank Balance, 1st April, 1920:—				
1902 Act		100	0	0
		<u>£10666</u>	<u>16</u>	<u>4</u>

RECEIPTS AND PAYMENTS ON THE ELEMENTARY**Sales of***For the Year ending*

DR.	RECEIPTS.	£	s.	d.
	Public Health Act, 1875, and Education Acts, 1870 to 1900 and 1902.			
To Deposit on Sale of Land, Old Hall Drive		9	0	0
To Bank Balance, 1st April, 1920.....		280	13	4
		<u>£289</u>	<u>13</u>	<u>4</u>

31st March, 1921.

EDUCATION LOANS REPAYMENT (Proceeds of Property) ACCOUNT.

31st March, 1921.

PAYMENTS.		CR.
Public Health Act, 1875, and Education Acts, 1870 to 1900 and 1902.		
By Bank Balance 31st March, 1921.....	£	s. d.
	289	13 4
	<hr/>	
	£289	13 4

EDUCATION **ELEMENTARY EDUCATION CAPITAL**

31st March,

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Loans on Mortgage:—									
Public Works Loan Commissioners							188081	4	7
Lancashire County Council.....							7179	13	1
Ecclesiastical Commissioners							5062	18	4
Prudential Assurance Company							3275	04	4
Liverpool Victoria Legal Friendly Society							2361	11	6
Other Loans.....							349067	3	1
							555027	14	11

Surplus and Sinking Fund:—

Amount at 31st March, 1920 (<i>see Abstract,</i> <i>page 248</i>)	401913	10	9
Add—Sinking Fund for the year (<i>see page</i> <i>249</i>)	10566	16	4
Instalments of Loans (<i>see page 249</i>)...	26383	8	9
Capital Expenditure out of Revenue Account (<i>see page 248</i>):—			
School Clinic.....	327	3	10
Hulme Barracks Nur- sery	193	1	2
Nansen Street	4648	12	3
Old Hall Drive	19	5	7
Sandy Lane	224	15	6
Heaton Park Special	337	10	0
Soss Moss Special ...	90	0	0
Offices	2611	16	11
	8452	5	3
	447316	1	1
Add—Increase in Value (<i>per</i> <i>contra</i>)	178053	7	9
Less—Decrease in Value (<i>per contra</i>).....	5114	13	11
Net Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921	172938	13	10
	620254	14	11

Carried forward 1175282 9 10

COMMITTEE—Continued.

ACCOUNT—BALANCE SHEET.

21.

Assets.

Land, Buildings, &c. :—

SITUATION	Amount at 31st March, 1920 (see Abstract, pages 249 to 255)	Add Payments 1920-1921 (see page 259)	Add Payments out of Revenue Account 1920-1921 (see page 248)	Total	Add Increase in Value as ascertained by Quin- quennial Valuation, 31st March, 1921	Deduct Decrease in Value as ascertained by Quin- quennial Valuation, 31st March, 1921	Quin- quennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Tools :—							
Abbey Hey Lane (Outlay, £5216 3s. 4d.)	4627 0 0	....	....	4627 0 0	146 0 0	....	4773 0 0
Abbott Street (Outlay, £21747 2s. 9d.)	14136 0 0	....	....	14136 0 0	1354 0 0	....	15490 0 0
Alfred Street (Outlay, £21148 1s. 4d.)	16120 0 0	....	....	16120 0 0	4244 0 0	....	20364 0 0
Alma Park (Outlay, £11967 1s. 3d.)	14810 0 0	....	....	14810 0 0	4753 0 0	....	19563 0 0
Ardwick (Outlay, £39077 1s. 6d.)	23085 0 0	....	....	23085 0 0	3866 0 0	....	26951 0 0
Armitage Street (Outlay, £16138 7s. 11d.)	7302 0 0	....	....	7302 0 0	....	161 0 0	7141 0 0
Ashton Old Road (Outlay, £18112 19s. 3d.)	12468 0 0	....	....	12468 0 0	979 0 0	....	13447 0 0
Atherton Street (Outlay, £18412 1s. 4d.)	13163 0 0	....	....	13163 0 0	2210 0 0	....	15373 0 0
Bangor Street (Outlay, £9842 0s. 0d.)	3372 0 0	....	....	3372 0 0	930 0 0	....	4302 0 0
Bank Hall (Special), Alice Briggs Home (Gift valued at £1934) (Outlay, £5399 11s. 7d.)	10005 7 4	....	....	10005 7 4	1760 12 8	....	11766 0 0
Bank Meadow (Outlay, £33052 2s. 8d.) Receipts re Sale of Land, £23 3s. 4d.	19585 0 0	....	....	19585 0 0	2516 0 0	....	22101 0 0
Beaver Road (Outlay, £3605 12s. 9d.)	4231 0 0	....	....	4231 0 0	....	....	4231 0 0
Birley Street (Outlay, £29464 11s. 1d.)	20101 0 0	....	....	20101 0 0	1680 0 0	....	21781 0 0
Brookdale Park (Outlay, £16534 12s. 7d.)	16496 0 0	....	....	16496 0 0	4951 0 0	....	21447 0 0
Broughton Street (Outlay, £3328 3s. 4d.)	3290 0 0	....	....	3290 0 0	....	....	3290 0 0
Burgess Street (Outlay, £19429 12s. 7d.)	11803 0 0	....	....	11803 0 0	1711 0 0	....	13514 0 0
Cavendish (Chorlton-upon- Medlock) (Outlay, £21461 3s. 5d.)	19404 0 0	....	....	19404 0 0	5825 0 0	....	25229 0 0
Cavendish Road (Outlay, £16062 1s. 10d.)	13221 0 0	....	....	13221 0 0	2574 0 0	....	15795 0 0
Chapel Street (Outlay, £15111 4s. 6d.)	13903 0 0	....	....	13903 0 0	3532 0 0	....	17435 0 0
Cheetham (Heath Street) (Outlay, £19509 9s. 10d.)	10979 0 0	....	....	10979 0 0	1729 0 0	....	12708 0 0
Cheetham Hill Road (Boyle Street) (Outlay, £10561 3s. 5d.) Receipts from Sale of Land and Building Materials, £1490 4s.)	8137 0 0	....	....	8137 0 0	....	907 0 0	7230 0 0
Chester Street (Outlay, £15763 7s. 2d.)	9765 0 0	....	....	9765 0 0	1633 0 0	....	11398 0 0
Christ Church, Hulme (Outlay, £7065 15s. 2d.)	5963 0 0	....	....	5963 0 0	1153 0 0	....	7116 0 0
City Road (Outlay, £25120 0s. 6d.)	18342 0 0	....	....	18342 0 0	4517 0 0	....	22859 0 0
Claremont Road (Outlay, £7397 2s. 8d.)	6195 0 0	....	....	6195 0 0	....	....	6195 0 0
Clarendon Road (Outlay, £10922 10s. 4d.)	7731 0 0	....	....	7731 0 0	1807 0 0	....	9538 0 0
Collyhurst Road (Outlay, £6862 4s. 9d.)	6063 0 0	....	....	6063 0 0	....	1024 0 0	5039 0 0
Carried forward	314597 7 4	....	....	314597 7 4	53905 12 8	9092 0 0	306411 0 0

EDUCATION
ELEMENTARY EDUCATION CAPITAL

31st March,

Liabilities.

	£	s.	d.
Brought forward	1175282	9	10

Carried forward.....	1175282	9	10
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COMMITTEE—Continued.

COUNT—BALANCE SHEET—Continued.

1.

Assets.

Land, Buildings, etc.—Continued.

SITUATION	Amount at 31st March, 1920 (see Abstract, pages 249 to 255)	Add Payments 1920-1921 (see page 259)	Add Payments out of Revenue Account 1920-1921 (see page 248)	Total	Add Increase in Value as ascertained by Quin- quennial Valuation, 31st March, 1921	Deduct Decrease in Value as ascertained by Quin- quennial Valuation, 31st March, 1921	Quin- quennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	314597 7 4	....	....	314597 7 4	53905 12 8	2092 0 0	366411 0 0
Bools—continued							
Rowcroft Park	350 0 0	....	....	350 0 0	....	....	350 0 0
(Outlay, £350.)							
Rumpsall Lane	10417 0 0	....	....	10417 0 0	3896 0 0	....	14313 0 0
(Outlay, £13456 7s. 2d.)							
Omsett Street, Blackley ..	14568 0 0	....	....	14568 0 0	2632 0 0	....	17200 0 0
(Outlay, £16318 6s. 0d.)							
Ucle Avenue	19737 0 0	....	....	19737 0 0	4615 0 0	....	24352 0 0
(Outlay, £28702 13s. 11d.)							
Uke Street	6459 0 0	....	....	6459 0 0	1437 0 0	....	7896 0 0
(Outlay, £14792 1s. 3d.)							
Uysian Street	5942 0 0	....	....	5942 0 0	1483 0 0	....	7425 0 0
(Outlay, £6295 4s. 10d.)							
Umbden Street	9949 0 0	....	....	9949 0 0	793 0 0	....	10742 0 0
(Outlay, £16249 13s. 8d.)							
Uvery Street	10488 0 0	....	....	10488 0 0	342 0 0	....	10830 0 0
(Outlay, £22200 0s. 0d.)							
George Leigh Street	12183 0 0	70 0 0	....	12253 0 0	2707 0 0	....	14960 0 0
(Outlay, £12558 5s. 6d.)							
Receipts from Sale of Building Materials. £130)							
Hibdon Street (Cambrian Street)	8052 0 0	....	....	8052 0 0	1838 0 0	....	9890 0 0
(Outlay, £8459 10s. 1d.)							
Horion (Clinic)	2005 10 4	....	327 3 10	2332 14 2	288 5 10	....	2621 0 0
(Outlay, £2332 11s. 2d.)							
Iranby Row	219 0 0	....	....	219 0 0	219 0 0	....	438 0 0
(Outlay, £219)							
Orange Street	22157 0 0	....	....	22157 0 0	4825 0 0	....	26982 0 0
(Outlay, £23708 4s. 1d.)							
Ditto (special)	15826 0 0	....	....	15826 0 0	5320 0 0	....	21146 0 0
(Outlay, £4991 5s. 5d.)							
Lague Street	15826 0 0	....	....	15826 0 0	5320 0 0	....	21146 0 0
(Outlay, £17064 18s. 11d.)							
Ditto (special)	656 0 0	....	....	656 0 0	82 0 0	....	738 0 0
(Outlay, £4489 13s. 3d.)							
Harpurhey Hall (special) ..	11363 10 5	820 2 10	....	12183 13 3	3229 6 9	....	15413 0 0
(Outlay, £1371 4s. 5d.)							
Heald Place	816 17 8	....	337 10 0	1154 7 8	....	0 7 8	1154 0 0
(Outlay, £1154 7s. 8d.)							
Heaton Park Special School	3262 0 0	....	....	3262 0 0	....	706 0 0	2556 0 0
(Outlay, £14755 8s. 0d.)							
Higher Ormond Street	8889 0 0	....	....	8889 0 0	2008 0 0	....	10897 0 0
(Outlay, £1755 8s. 0d.)							
Holland Street .....	....	....	193 1 2	193 1 2	....	0 1 2	193 0 0
(Outlay, £11714 4s. 3d.)							
Hulme Barracks Nursery School	4463 0 0	....	....	4463 0 0	69 0 0	....	4532 0 0
(Outlay, £193 1s. 2d.)							
Hyde Road	8811 0 0	....	....	8811 0 0	1318 0 0	....	10129 0 0
(Outlay, £5679 1s. 0d.)							
Johnson Street	4141 0 0	....	....	4141 0 0	....	....	4141 0 0
(Outlay, £14765 19s. 9d.)							
Ladybarn (Mauldeth Road)	8109 12 10	....	....	8109 12 10	684 7 2	....	8794 0 0
(Outlay, £5470 1s. 6d.)							
Lancasterian	16632 0 0	....	....	16632 0 0	4407 0 0	....	21039 0 0
(Outlay, £1208 8s. 7d.)							
Lily Lane	10602 0 0	....	....	10602 0 0	2581 0 0	....	13183 0 0
(Outlay, £19665 13s. 7d.)							
Lloyl Street	2771 0 0	....	....	2771 0 0	541 0 0	....	3312 0 0
(Outlay, £21391 9s. 5d.)							
Lower Moss Lane .....	....	890 2 10	857 15 0	535214 16 5	99220 12 5	2798 8 10	631637 0 0
(Outlay, £5844 16s. 10d.)							
Carried forward	535214 16 5	890 2 10	857 15 0	535214 16 5	99220 12 5	2798 8 10	631637 0 0

EDUCATION
ELEMENTARY EDUCATION CAPITAL

31st March,

Liabilities.

	£	s.	d.
Brought forward	1175282	9	10

Carried forward	1175282	9	10
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COMMITTEE—Continued.

ACCOUNT—BALANCE SHEET—Continued.

21.

Assets.

and, Buildings, etc.—Continued.

SITUATION	Amount at 31st March, 1920 (see Abstract, pages 249 to 255)	Add Payments 1920-1921 (see page 259)	Add Payments out of Revenue Account 1920-1921 (see page 248)	Total	Add Increase in Value as ascertained by Quin- quennial Valuation, 31st March, 1921	Deduct Decrease in Value as ascertained by Quin- quennial Valuation, 31st March, 1921	Quin- quennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward..	533466 18 7	890 2 10	857 15 0	535214 16 5	99220 12 5	2798 8 10	631637 0 0
Schools—continued.							
Lyon Street	3795 0 0	....	....	3795 0 0	....	246 0 0	3549 0 0
(Outlay, £4956 0s. 0d.)							
Manley Park	3768 0 0	....	....	3768 0 0	....	....	3768 0 0
(Outlay, £3676 16s. 1d.)							
Mansfield Street.							
Ditto (Temporary)	20014 0 0	....	....	20014 0 0	3532 0 0	....	23546 0 0
(Outlay, £22979 6s. 5d.)							
Mobberley Open Air School							
(Gift valued at £6063.)	6063 0 0	....	....	6063 0 0	1477 0 0	....	7540 0 0
Monmouth Street							
(Claremont Road)	1162 0 0	....	....	1162 0 0	498 0 0	....	1660 0 0
(Outlay, £2254 13s. 5d.)							
Moseley Road	14552 0 0	....	....	14552 0 0	3009 0 0	....	17561 0 0
(Outlay, £15523 9s. 8d.)							
Moston Fields	2316 0 0	....	....	2316 0 0	16 0 0	....	2332 0 0
(Outlay, £2930 5s. 10d.)							
Moston Lane	17325 0 0	....	....	17325 0 0	3071 0 0	....	20396 0 0
(Outlay, £22836 15s. 8d.)							
Mulberry Street.	8561 0 0	....	....	8561 0 0	....	240 0 0	8321 0 0
(Outlay, £18967 11s. 3d.)							
Nansen Street	13881 5 0	109 6 6	4648 12 3	18639 3 9	....	459 3 9	18200 0 0
(Outlay, £21268 2s. 11d.)							
Nelson Street	9250 0 0	....	....	9250 0 0	1873 0 0	....	11123 0 0
(Outlay, £13824 13s. 6d.)							
New Islington (Clinic).	121 0 0	....	....	121 0 0	142 0 0	....	263 0 0
(Outlay, £121 0s. 0d.)							
New Moston	7827 0 0	....	....	7827 0 0	1142 0 0	....	8969 0 0
(Outlay, £10232 13s. 2d.)							
Old Hall Drive	20167 7 7	{ 78 7 6 a 9 0 0 }	19 5 7	20256 0 8	....	981 0 8	19275 0 0
(Outlay, £22952 6s. 6d.)							
Receipt for Deposit on							
Sale of Land, £9)							
Orford Street	5805 6 7	274 18 8	....	6080 5 2	....	409 5 2	5671 0 0
(Outlay, £4305 2s. 8d.)							
Oswald Road	14417 0 0	....	....	14417 0 0	3455 0 0	....	17872 0 0
(Outlay, £16812 10s. 4d.)							
Plymouth Grove	13210 0 0	....	....	13210 0 0	3690 0 0	....	16900 0 0
(Outlay, £17405 4s. 1d.)							
Princess Road	12708 0 0	....	....	12708 0 0	3246 0 0	....	15954 0 0
(Outlay, £21809 0s. 6d.)							
Queen Street	15417 0 0	....	....	15417 0 0	2858 0 0	....	18275 0 0
(Outlay, £24992 11s. 8d.)							
Ravensbury Street	5113 0 0	....	....	5113 0 0	1348 0 0	....	6461 0 0
(Outlay, £7454 2s. 7d.)							
Ross Place.	13552 0 0	....	....	13552 0 0	3125 0 0	....	16677 0 0
(Outlay, £23299 0s. 6d.)							
Receipts from sale of							
Building Materials.							
£46)							
St. Barnabas, Ancoats	692 0 0	....	....	692 0 0	107 0 0	....	799 0 0
(Outlay, £1024 18s. 0d.)							
St. Mary's Road	18175 0 0	....	....	18175 0 0	6443 0 0	....	24618 0 0
(Outlay, £21778 15s. 8d.)							
Sandy Lane	2135 0 0	....	224 15 6	2359 15 6	....	0 15 6	2359 0 0
(Outlay, £2381 10s. 0d.)							
Seymour Road	16746 0 0	....	....	16746 0 0	4500 0 0	....	21246 0 0
(Outlay, £21596 17s. 1d.)							
Shakespeare Street	980 0 0	....	....	980 0 0	40 0 0	....	1020 0 0
(Outlay, £2815 1s. 8d.)							
Smedley Road.	5105 0 0	....	....	5105 0 0	296 0 0	....	5401 0 0
(Outlay, £10601 3s. 9d.)							
Southall Street	15664 0 0	....	....	15664 0 0	4667 0 0	....	20331 0 0
(Outlay, £30613 13s. 0d.)							
Stanley Grove	12528 0 0	....	....	12528 0 0	4682 0 0	....	16610 0 0
(Outlay, £16328 17s. 10d.)							
Carried forward..	841516 17 8	{ 1352 15 6 a 9 0 0 }	5750 8 4	821611 1 6	151837 12 5	5114 13 11	968331 0 0

(a) Receipt for Deposit on Sale of Land—Loans Repayment Account (see page 290).

EDUCATION
ELEMENTARY EDUCATION CAPITAL

31st March,

Liabilities.

£ s. d.

Brought forward 1175282 9 10

£1175282 9 10

COMMITTEE—Continued.

ACCOUNT—BALANCE SHEET—Continued.

921.

Assets.

and, Buildings, etc.—Continued.

SITUATION	Amount at 31st March, 1920 (see Abstract, pages 249 to 255)	Add Payments 1920-1921 (see page 259)	Add Payments out of Revenue Account 1920-1921 (see page 248)	Total	Add Increase in Value as ascertained by Quin- quennial Valuation, 31st March, 1921	Deduct Decrease in Value as ascertained by Quin- quennial Valuation, 1st March, 1921	Quin- quennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	814516 17 8	{ 1352 15 6 } a2 0 0	5750 8 4	821611 1 6	151837 12 5	5114 13 11	968334 0 0
Schools—continued.							
Stretford Road (Clinic) (Outlay, £4376 12s. 11d.)	2814 0 0	....	....	2814 0 0	155 0 0	....	2969 0 0
Summerseat House (special) (Gift valued at £1474. Outlay since Presenta- tion, £2561 7s. 7d.)	5360 0 0	....	....	5360 0 0	....	....	5360 0 0
Swinton House and Park- field (special)	6159 15 11	....	....	6159 15 11	529 4 1	....	6689 0 0
(Outlay, £6985 18s. 2d.)							
Thomas Street	12083 0 0	....	....	12083 0 0	1967 0 0	....	14050 0 0
(Outlay, £17039 12s. 5d.)							
Upper Jackson Street	7551 0 0	....	....	7551 0 0	338 0 0	....	7889 0 0
(Outlay, £15023 0s. 0d.)							
Upper Lloyd Street	6303 0 0	....	....	6303 0 0	2227 0 0	....	8530 0 0
(Outlay, £12261 8s. 0d.)							
Varna Street	17280 0 0	....	....	17280 0 0	3126 0 0	....	20406 0 0
(Outlay, £24656 10s. 10d.)							
Victoria Avenue	673 0 0	....	....	673 0 0	309 0 0	....	982 0 0
(Outlay, £925 16s. 2d.)							
Vine Street	513 0 0	....	....	513 0 0	432 0 0	....	945 0 0
(Outlay, £3276 3s. 10d.)							
Warford (special) Soss Moss (Outlay, £19104 15s. 11d.)	17128 0 0	....	90 0 0	17218 0 0	3064 0 0	....	20282 0 0
Waterloo Road	13794 0 0	....	....	13794 0 0	3155 0 0	....	16949 0 0
(Outlay, £22522 17s. 1d.)							
Webster Street	11321 0 0	....	....	11321 0 0	2151 0 0	....	13472 0 0
(Outlay, £18098 0s. 0d.)							
Wheler Street	16779 0 0	....	....	16779 0 0	2761 0 0	....	19540 0 0
(Outlay, £22697 9s. 4d.)							
Offices	52649 11 10	....	2611 16 11	55261 8 9	6001 11 3	....	61263 0 0
(Outlay, £61995 19s. 11d. Receipts from Sale of Building Materials, £20 10s. 0d.)							
£ s. d.	984925 5 5	{ 1352 15 6 } a2 0 0	8452 5 3	994721 6 2	178053 7 9	5114 13 11	1167660 0 0
Outlay as per details above ...	1356524 10 1						
Contributions to Residential, In- dustrial, and Special Schools..	8850 0 0						
Gifts valued at....	9471 0 0						
Total	£1374845 10 1						

Receipts from Sales
of Land and Build-
ing Materials £1695 14 0
Receipts re Breach
of Contract 33 3 4

Bank Balances:—

	£ s. d.
Capital Account (see page 259)	7332 16 6
Loans Repayment (Proceeds of Sales of Property) Account (see page 261)	289 13 4

7622 9 10

£1175282 9 10

(a) Receipt for Deposit on Sale of Land - Loans Repayment Account (see page 260.)

ELECTRICITY
RECEIPTS AND PAYMENTS ON THE
For the Year ending

DR.	Receipts.	£	s.	d.
To Revenue Account :—				
Sales of Current and Rental of Meters and Motors		1251515	7	3
Do. to Corporation Departments other than for Traction		24102	16	7
Do. to Local Authorities		63482	1	2
Sales of Current to Tramways Department for Traction (see page 519)		189857	3	5
Sales of Waste Steam		5970	5	10
Deposits held as Security for Current supplied		10469	8	0
Deposits <i>re</i> Specifications		35	9	0
Sundry Rentals		211	0	4
Interest on India Three per Cent. Stock		446	19	0
Bank Interest (including amount transferred from Capital Account for year 1919-20, £612 5s. 8d., see page 273)		7763	13	7
Proceeds of Sale of Old Plant		1445	1	4
		1555299	5	6
Transfer from City Fund Account for cost of Street Lighting (see page 17)		8200	0	0
Transfer from Renewals Suspense Account (see page 275) ..		57471	9	2
Carried forward		1620970	14	8

COMMITTEE.**ELECTRICITY REVENUE ACCOUNT.**

31st March, 1921.

Payments.

	£	s.	d.	£	s.	d.
By Revenue Account:—						
Generation and Distribution of Electricity.....	712341	3	6			
Electricity purchased from Stretford Urban District Council	561	8	8			
Repairs and Maintenance	179960	2	9			
Stores, Tools, and Instruments	91045	2	4			
Salaries and War Service Allowances and Management Wages	77865	4	6			
Rents	1586	19	1			
Rent of Offices in Town Hall (see page 150).....	903	0	0			
Rates and Taxes	136034	10	4			
Gas Department for Collection of Accounts (see page 334).....	4218	0	2			
Establishment Charges:—						
Stationery, Printing, and Advertising.....	3524	10	9			
General.....	2776	3	6			
				6300	14	3
Proportion of Cost of City Treasurer's Department (see page 18)				470	0	0
Proportion of Cost of Town Clerk's Department (see page 156).....				625	0	0
Contribution towards Subscriptions to Hospitals (see page 26)				300	0	0
Law and Parliamentary Charges.....				634	15	9
Special Charges:—						
Insurances, etc.				8025	10	8
Corporation's Contribution to Thrift Fund				1685	8	4
Interest—						
Interest on Public Works Loan	1029	19	4			
Interest on other Loans (£103240 10s. 7d., less £45 15s. 2d. Charges for Special Repayments).....	103194	15	5			
Interest on Deposits held as Security for Current Supplied	1111	13	6			
				105336	8	3
Liquidation of Debt—						
Transfer to Sinking Fund Account (see page 274)	162139	5	7	1327893	8	7
Instalment of Loan repaid to Public Works Loan Commissioners.....	8370	0	8			
				170509	6	3
				1498402	14	10
Renewals	4666	0	0			
Capital Payments met temporarily out of Revenue	54391	16	2			
Amount applied in Extension of Works, etc.	40538	14	0			
Transfers to other Accounts of the Corporation	14826	0	8			
Transfer to Reserve Fund Account (see page 274)	21880	5	2			
Contribution to City Fund in aid of City Rate (see page 2)	68207	0	0			
Carried forward	1702912	10	10			

ELECTRICITY
RECEIPTS AND PAYMENTS ON THE
For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.	£	s.	d.
	Brought forward				1620	970	14	8		
To Balances, 31st March, 1921:—										
	Owing to London County Westminster and Parr's Bank	309	681	16	11					
	Owing to London Joint City and Midland Bank	3233	0	8						
					3129	14	17	7		
	<i>Less</i> —In Treasurer's hands	235	10	1	6					
	In Cashier's hands	20	9	9						
	In Petty Cashier's hands	64	2	8						
					2359	4	13	11		
					2893	20	3	8		
					£1910	290	18	4		

RECEIPTS AND PAYMENTS ON THE
For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
To Loans on Mortgage		521	400	0	0		
To Bank Interest (to be subsequently transferred to Revenue Account)		641	9	7			
		5220	41	9	7		
To Bank Balances, 1st April, 1920:—							
	In Williams Deacon's Bank	187	97	3	6		
	<i>Less</i> —Owing to London County Westminster and Parr's Bank	1129	1	14	7		
		750	5	8	11		
		£529	546	18	6		

COMMITTEE—Continued.**ELECTRICITY REVENUE ACCOUNT—continued.**

31st March, 1921.

Payments.			CR.		
£	s.	d.	£	s.	d.
Brought forward			17029	12	10
By Balances, 1st April, 1920:—					
Owing to London County Westminster and					
Parr's Bank	121205	9 3			
Owing to London City and Midland Bank	104074	18 4			
	225280	7 7			
Less—					
In Treasurer's hands	17677	5 2			
In Cashier's hands	144	18 4			
In Petty Cashier's hands	79	16 7			
	17902	0 1			
			207378	7	6
Mem.—Salaries paid during the year ...			£1910290 18 4		
Weekly Wages ditto ...	59975	7 3			
	309490	19 0			
	369468	6 2			
War Service Allowances ditto ...	5	9 6			
Corporation's Contribution to					
Thrift Fund	1685	8 4			
(see page 851) £371157	4	1			
Mem.—Insurance Acts—Total of Corpora-					
tion's Contributions during the					
year:—					
Part I. (Health)	1119	12 1			
Part II. (Unemployment)	546	13 7			
(see page 851) £1666	8	8			

ELECTRICITY CAPITAL ACCOUNT.

31st March, 1921.

Payments.			CR.		
£	s.	d.	£	s.	d.
By Land, Buildings, etc.			333608	4	7
Ditto Transfers to other accounts of the Corporation			5601	14	4
			339209	18	11
By Transfer to Revenue Account of amount of Bank Interest					
for the year 1919–20 (see page 270)			612	5	8
By Loans repaid (amount reborrowed)			1400	0	0
			341222	4	7
By Bank Balances, 31st March, 1921:—					
In London County Westminster and Parr's					
Bank	169498	6 6			
In Williams Deacon's Bank	18826	7 5			
			188324	13	11
			£529546	18	6

ELECTRICITY

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.
To Part Proceeds of Sale of Sub-Station Mains, &c.		18322	19	4
To Transfer from Revenue Account of amount required to be set aside for the Repayment of Principal Moneys borrowed under the Electric Lighting Act, 1882, and the various Sanctions of the Local Government Board, and under the Manchester Corporation (General Powers) Act, 1902 (see page 271)		162139	5	7
		180462	4	11
To Bank Balance:—				
In London County Westminster and Parr's Bank, 1st April, 1920		150	0	0
		£180612	4	11

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.
To Bank Balance:—				
In London County Westminster and Parr's Bank, 1st April, 1920		224602	2	9
		£224602	2	9

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.
To Transfer from Revenue Account (see page 271)		21880	5	2
To Part Proceeds of Sale of Sub-Station Mains, &c.		21677	0	8
		£43557	5	10

COMMITTEE—Continued.**ELECTRICITY SINKING FUND ACCOUNT.**

31st March, 1921.

	Payments.	Cr.
	£	s. d.
By Loans repaid	179782	4 11
By Bank Balance:—		
In London County Westminster and Parr's Bank, 31st		
March, 1921	830	0 0

£180612 4 11

ELECTRICITY RENEWALS SUSPENSE ACCOUNT.

31st March, 1921.

	Payments.	Cr.
	£	s. d.
By Transfer to Revenue Account (see page 270)	57471	9 2
By Bank Balance:—		
In London County Westminster and Parr's Bank, 31st		
March, 1921	167130	13 7
	<u>£224602</u>	<u>2 9</u>

ELECTRICITY RESERVE FUND ACCOUNT.

31st March, 1921.

	Payments.	Cr.
	£	s. d.
By Bank Balance:—		
In London County Westminster and Parr's Bank, 31st		
March, 1921	43557	5 10
	<u>£43557</u>	<u>5 10</u>

ELECTRICITY

MANCHESTER CORPORATION (MANCHESTER)
ELECTRIC LIGHTING ORDERS.
STATEMENT as to Loans authorized for the purposes
as at 31st December 1920

Loans Sanctioned		Loans Raised		LOAN DEBT AT		
Act, Order, or Sanction	Period of Loan	Amount		At 2½ per cent.	At 3½ per cent.	At 3½ per cent.
	Years	£	£ s. d.	£ s. d.	£ s. d.	£ s.
Electric Lighting Act, 1882, c. 56						
Sanction of the Board:						
17th June, 1892	25	80,000				
12th October, 1893	25	70,000				
4th May, 1895	25	100,000				
17th August, 1896	25	100,000				
2nd August, 1897	25	125,458				
22nd March, 1898	50	15,053				
6th September, 1899	25	165,000				
15th November, 1899	32	22,000				
10th August, 1900	25	189,890				
12th June, 1901	a 25	760,110				
14th March, 1902	25	477,000				
Manchester Corporation (General Powers) Act, 1902						
	40	75,000				
Electric Lighting Act, 1882, c. 56						
Sanction of the Board:						
2nd July, 1904	26	103,086				
7th January, 1905	26	10,339				
21st February, 1906	17	21,259				
31st July, 1906	15-25	60,812				
25th August, 1906	26	12,586				
16th October, 1906	5-15	31,738				
15th February, 1907	5-19	60,000				
16th September, 1907	15-25	112,264				
1st November, 1907	20	1,915				
15th August, 1908	b 10-16	57,844				
29th March, 1909	7-20	20,000				
3rd September, 1909	10	3,000				
16th October, 1909	20	4,070				
13th November, 1909	15-25	50,000				
2nd December, 1909	20	2,400				
2nd June, 1910	10-15	40,000				
21st December, 1910	16	30,000				
25th July, 1911	10	12,186				
29th September, 1911	c 15-25	50,000				
10th January, 1913	10-17	87,160				
21th June, 1913	15-24	75,000				
22nd August, 1914	10-15	67,400				
4th February, 1915	15	20,000				
22nd March, 1916	15	30,000				
22nd March, 1916	10	10,000				
31st January, 1917	15	30,000				
10th December, 1917	25	20,000				
21st May, 1918	15-25	80,000				
4th April, 1919	15-25	45,000				
5th December, 1919	15	50,000				
6th January, 1920	15	20,000				
6th July, 1920	20-25	270,000				
20th August, 1920	20	88,277				
Manchester Corporation Act, 1914						
Sec. 78 (1) (c).—Such sum as may be required for the purchase of Lands and Easements at Davyhulme						
	60	...				
Sec. 78 (1) (d).—						
25th June, 1915	d 7-30	424,220				
6th December, 1915	60	2,200				
11th June, 1920	20-30	709,000				
28th June, 1920	40	113,000				
20th August, 1920	7	10,000				
10th December, 1920	20-30	560,000				
Manchester Corporation Act of 1919						
Sec. 113 (1) (d)						
	40	68,500				
		Equated 22-77	5,642,767	£ 227,207 16 6	31,161 9 8	12,579 11 8
				127,441 180		

The Loans for the purposes of the above
Average Rate of Interest

- (a) Formerly £810,110, of which £50,000 for Street Lighting now cancelled.
 (b) Originally £58,844, but subsequently cancelled to extent of £1,000.
 (c) £50,000 as above to be used for Mains and Services.
 (d) Diverted to Bloom Street and Stuart Street Generating Stations.

	£	s.	d.
(e) Loans redeemed by Sinking Fund as provided out of Revenue Account	2,029,809	4	0
Loans as paid in from Capital Account, being surplus borrowing ...	207	15	5
Loans as paid in from Capital Account being proceeds of Sale of Land	500	0	0
Loans as paid in from Capital Account, being proceeds of Sale of Sub-Station, Mains, etc. ...	18,322	19	4

£2,048,839 18 9

the Undertaking referred to in the above-mentioned Orders
arch, 1921.

1st MARCH, 1921.

[illegible]

umed Orders have been raised in common.
5 5s. 6d. per cent.

SUMMARY.

SUMMARY.			
	£	s.	d.
Loan Debt.....	2,178,367	17	9
Add: Loans Redeemed by Sinking Fund, by proceeds of Sale of Land, Sale of Heaton Norris Under- taking, etc.	2,048,839	18	9
Loans raised since commencement of undertaking (net)...	4,227,207	16	6
Loans Sanctioned but not borrowed	1,415,559	3	6
Loans Sanctioned	£5,642,767	0	0

ELECTRICITY

MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, DENTON, AUDENSHAW,

For the Year ending

<i>Dr.</i>	Total Expenditure to 31st March, 1926 (See Abstract, pages 264-268)			Expended during the year			Total Expenditure to 31st March, 1921		
	£	s.	d.	£	s.	d.	£	s.	d.
Expenditure.									
Dickinson Street Generating and Distributing Station:—									
To Land (including law charges incidental to acquisition)	47545	12	8	.....			47545	12	8
„ Buildings	52028	8	2	.....			52028	8	2
„ Machinery and Switchboards	166801	5	7	29892	3	1	196693	8	8
	266375	6	5	29892	3	1	296267	9	6
Bloom Street Generating Station:—									
To Land (including law charges incidental to acquisition)	15082	19	1	.....			15082	19	1
„ Buildings	59912	5	1	.....			59912	5	1
„ Machinery and Switchboards	159283	8	9	.....			159283	8	9
	234278	12	11	.....			234278	12	11
Stuart Street Generating Station:—									
To Land (including law charges incidental to acquisition)	15523	0	4	.....			15523	0	4
„ Buildings	275471	18	3	15059	13	10	290531	12	1
„ Machinery and Switchboards	819592	9	0	12552	11	8	832145	0	8
	1110587	7	7	27612	5	6	1138199	13	1
Stuart Street Railway:—									
To Land (including law charges incidental to acquisition)	6590	8	4	.....			6590	8	4
„ River Covering, Viaducts, Permanent Way, etc. ...	81463	9	11	.....			81463	9	11
	88053	18	3	.....			88053	18	3
Stuart Street Water Supply	6461	7	1	.....			6461	7	1
Barton Generating Station—									
To Land (including law charges incidental to acquisition).....	5250	13	8	3000	0	0	8250	13	8
„ Buildings	1624	18	9	164082	9	10	165707	8	7
„ Machinery and Switchboards	.....			12509	0	0	12509	0	0
	6875	12	5	179591	9	10	186467	2	3
Carried forward	1712632	4	8	237095	18	5	1949728	3	1

COMMITTEE—*Continued.***DEPARTMENT—CAPITAL ACCOUNT.**

FAILSWORTH, AND DROYLSDEN.)

31st March, 1921.

	Total Income to 31st March, 1920 (See Abstract, page 265)			Income during the year			Total Income to 31st March, 1921		
							<i>Cr.</i>		
Loans and Credits.	£	s.	d.	£	s.	d.	£	s.	d.
By Loans raised by Mortgages	1806988	13	0	340217	15	1	2147206	8	1
By Loans from Public Works Commissioners	39531	10	4	<i>Decrease</i> 8370	0	8	31161	9	8
Total Debt	1846520	3	4	331847	14	5	2178367	17	9
By Loans redeemed by Sinking Fund	1734511	8	1	179782	4	11	1914293	13	0
By Loans redeemed from Capital moneys, being surplus borrowing and from Sale of Land ...	707	15	5	.....			707	15	5
	1735219	3	6	179782	4	11	1915001	8	5
By Loans (part) repaid to Public Works Com- missioners.....	125468	9	8	8370	0	8	133838	10	4
Total Redemptions..	1860687	13	2	188152	5	7	2048839	18	9
By Capitalised Profits being amount applied in Extension of Works where borrowing powers are not granted	198881	5	0	39712	8	5	238593	13	5
	3906089	1	6	559712	8	5	4465801	9	11
<i>Deduct</i> —Part Outlay on Plant sold or scrapped and written off Capital Account (correspond- ing to Debt redeemed thereon)	106213	0	0	29558	0	0	135771	0	0
	3799876	1	6	530154	8	5	4330030	9	11
<i>Deduct</i> —Part Outlay on ditto (corresponding to Debt outstanding thereon) charged to Renewals Suspense Account	106125	0	0	4760	0	0	110885	0	0
Carried forward...	3693751	1	6	525394	8	5	4219145	9	11

ELECTRICITY
MANCHESTER CORPORATION ELECTRICITY
(MANCHESTER, DENTON, AUDENSHAW,
For the Year ending

Dr. Expenditure.	Total Expenditure to 31st March, 1920 (See Abstract, pages 264-268)			Expended during the year			Total Expenditure to 31st March, 1921		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	1712632	4	8	237095	18	5	1949728	3	1
Distributing Stations (Land, Buildings, Machinery, etc.), viz. :—									
<i>Manchester :—</i>									
On Corporation premises	365547	9	0	33685	12	4	399233	1	4
„ Consumers' „	135698	5	8	9544	10	7	145242	16	3
	501245	14	8	43230	2	11	544475	17	7
<i>Heaton Norris :—</i>									
On Corporation premises	13974	9	7	Cr. 13974	9	7			
„ Consumers' „	192	12	0	Cr. 192	12	0			
	14167	1	7	Cr. 14167	1	7			
<i>Denton :—</i>									
On Corporation premises	17346	19	1	3398	18	5	20745	17	6
„ Consumers' „	2301	5	7	757	17	5	3059	3	0
	19648	4	8	4156	15	10	23805	0	6
<i>Failssworth :—</i>									
On Corporation premises .....	.....			45	0	0	45	0	0
„ Consumers' „	7142	3	2	3	6	10	7145	10	0
	7142	3	2	48	6	10	7190	10	0
<i>Droylsden :—</i>									
On Consumers' premises	5249	19	2	77	6	7	5327	5	9
<i>Audenshaw :—</i>									
On Consumers' premises	650	13	1	608	1	9	1258	4	10
	548103	6	4	33953	12	4	582056	18	8
Mains (other than 33,000 volt. mains):—									
To Manchester	1114865	11	9	140731	4	11	1255596	16	8
„ Heaton Norris	19715	18	11	Cr. 19715	18	11	.....	
„ Denton	23949	8	0	1621	4	7	25570	12	7
„ Audenshaw	11121	17	1	206	8	3	11328	5	4
„ Failssworth.....	12408	11	5	250	14	6	12659	5	11
„ Droylsden.....	10842	9	1	445	13	4	11288	2	5
	1192903	16	3	123539	6	8	1316443	2	11
Mains (33,000 volts.)—									
To Manchester .....	.....			35	18	3	35	18	3
„ Stretford .....	.....			28	15	3	28	15	3
	.....			64	13	6	64	13	6
	1192903	16	3	123604	0	2	1316507	16	5
Services :—									
To Manchester	64757	0	4	15956	3	5	80713	3	9
„ Heaton Norris	3612	7	6	Cr. 3612	7	6	.....	
„ Denton	1680	1	1	265	13	9	1945	14	10
„ Audenshaw	2280	6	3	201	15	8	2482	1	11
„ Failsworth.....	1636	16	0	154	12	11	1791	8	11
„ Droylsden	967	12	9	87	1	4	1054	14	1
	74984	3	11	13052	19	7	87987	3	6
Carried forward	3528573	11	2	407706	10	6	3936280	1	8

COMMITTEE—Continued.

DEPARTMENT—CAPITAL ACCOUNT—continued.

FALLSWORTH, AND DROYLSDEN.)

31st March, 1921.

Loans and Credits.

Cr.

£ s. d.

Brought forward 4219145 9 11

Carried forward 4219145 9 11

MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, DENTON, AUDENSHAW)

For the Year ended

	Total Expenditure to 31st March, 1920 (See Abstract, pages 264-268)			Expended during the year			Total Expenditure to 31st March, 1921		
<i>Dr.</i> Expenditure.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	3528573	11	2	407706	10	6	3936280	1	
Meters:—									
To Manchester	73652	2	8	.....			73652	2	
„ Heaton Norris	1790	4	7	<i>Cr.</i> 1790	4	7	.....	
„ Denton	444	5	7	.....			444	5	
„ Audenshaw	335	8	7	.....			335	8	
„ Failsworth	484	0	7	.....			484	0	
„ Droylsden	308	7	3	.....			308	7	
	77014	9	3	<i>Cr.</i> 1790	4	7	75224	4	
Time Switches:—									
To Manchester	1757	12	11	<i>Cr.</i> 544	7	5	1213	5	
„ Heaton Norris	8	13	0	<i>Cr.</i> 8	13	0	.....	
„ Denton	16	16	0	<i>Cr.</i> 7	17	9	8	18	
„ Audenshaw	3	5	5	13	6	3	16	11	
„ Failsworth	20	4	9	<i>Cr.</i> 5	15	9	14	9	
„ Droylsden	31	14	8	<i>Cr.</i> 23	6	5	8	8	
	1888	6	9	<i>Cr.</i> 576	14	1	1261	12	
Motors:—									
To Manchester	57161	19	10	4514	2	9	61676	2	
„ Heaton Norris	60	13	9	<i>Cr.</i> 60	13	9	.....	
„ Denton	849	5	6	17	7	10	866	13	
„ Audenshaw	9	12	5	.....			9	12	
„ Failsworth	60	15	4	39	10	1	100	5	
„ Droylsden	19	11	6	0	7	6	19	19	
	58161	18	4	4510	14	5	62672	12	
Electrical Instruments.....	1254	13	4	.....			1254	13	
Cable Stores and Workshop, Polygon, Ardwick:—									
To Land, Buildings, Machinery, etc.	30520	0	0	.....			30520	0	
Street Lighting:—									
To Manchester	7405	13	9	3399	17	8	10805	11	
„ Denton	42	16	4	.....			42	16	
„ Failsworth .....	.....			47	12	10	47	12	
	7448	10	1	3447	10	6	10896	0	
	3704811	8	11	413297	16	9	4118109	5	
Cottage Property:—									
To Radium Street, &c.	2455	14	2	.....			2455	14	
„ Stuart Street, York Street, Sefton Street, &c.	1537	0	0	10975	0	0	12512	0	
	3992	14	2	10975	0	0	14967	14	
Chemical Works—Clayton	1268	0	0	.....			1268	0	
Warehouse Property	13000	0	0	.....			13000	0	
Land—Waterloo Road .....	.....			2000	0	0	2000	0	
Total Expenditure.....	3723072	3	1	426272	16	9	4149344	19	10
To Balance of Capital Account...	.....			.....			69800	10	1
							£4219145	9	11

COMMITTEE—*Continued.***DEPARTMENT—CAPITAL ACCOUNT**—*continued.*

FAILSWORTH, AND DROYLSDEN.)

31st March, 1921.

Loans and Credits.*Cr.*

£ s. d.

Brought forward £4219145 9 11

£4219145 9 11

ELECTRICITY

MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, DENTON, AUDENSHAW,
For the Year ending

<i>Dr.</i>	Expenditure.					
To Generation of Electricity :—	£	s.	d.	£	s.	d.
<i>Dickinson Street and Bloom Street Stations.</i>						
Fuel (including £1642 7s. 6d. for unloading) (a)				70595	3	10
Oil, Waste, Water, and Engine-room Stores.....				1640	3	9
Sundries				2060	0	4
Compensation <i>re</i> Accidents.....				2	7	0
Salaries of Resident Engineer, Shift Engineers, etc.				4338	7	4
Wages at Generating Stations.....				15952	8	10
Repairs and maintenance, viz. :—						
Buildings	1761	8	0			
Machinery, etc. :—						
Engines, Boilers, Dynamos, Switch-						
boards, Cranes, Transformers, Stokers,						
Instruments, Tools, Battery, etc.....	19764	1	1			
				21525	9	1
				116114	0	2
<i>Stuart Street Station.</i>						
Fuel (including £15576 2s. 5d. for un-						
loading) (a)	497735	5	11			
Oil, Waste, Water, and Engine-room Stores	16274	10	5			
Sundries	3495	10	6			
Compensation <i>re</i> Accidents.....	368	16	6			
Salaries of Resident Engineer and Shift						
Engineers, etc.	13735	12	8			
Wages at Generating Station	60203	7	10			
Repairs and maintenance, viz. :—						
Buildings	9735	18	7			
Machinery, etc. :—						
Engines, Boilers, Dynamos,						
Switchboards, Cranes,						
Transformers, Stokers,						
Instruments, Tools, etc.,						
and Railway.....	59725	14	11			
	69461	13	6			
				661274	17	4
To Distribution of Electricity :—				777388	17	6
Salaries of Engineers, etc.	20828	2	4			
Wages	56373	0	8			
Sundries	8790	7	6			
Street Lighting.....	4989	17	4			
Compensation <i>re</i> Accidents.....	20	13	11			
Repairs and Maintenance, viz. :—						
Distributing Stations	13112	13	10			
Polygon Stores.....	2385	2	3			
Mains and Services	48051	10	11			
Meters	24820	16	3			
Time Switches	132	6	10			
Motors	2146	9	0			
Instruments and Tools.....	1449	13	1			
	92098	12	2			
				183100	13	11
Carried forward				960489	11	5

(a) Consumption—36,950 tons and 273,704 tons respectively.

COMMITTEE—Continued.**DEPARTMENT—REVENUE ACCOUNT.**

FAILSWORTH, AND DROYLSDEN.)

31st March, 1921.

	Income.						Cr.		
	Corporation Departments.			All other Consumers.			TOTAL.		
By Sales of Electric Current :—	£	s.	d.	£	s.	d.	£	s.	d.
Lighting, Power, and Heat-									
ing Supplies.....	24697	3	9	1292371	12	5	1317068	16	2
Traction Supplies.....	200559	3	11	.....			200559	3	11
Street Lighting Supplies...	8200	0	0	.....			8200	0	0
	233456	7	8	1292371	12	5	1525828	0	1
By Rentals:—									
Meters	2	10	0	393	14	2	396	4	2
Time Switches	3	0	0	220	13	8	223	13	8
Motors	82	9	8	14120	12	3	14203	1	11
	233544	7	4	1307106	12	6	1540650	19	10
By Sales of Steam:—									
Dickinson Street and Bloom Street				3349	14	6			
Stuart Street.....				2773	15	0			
							6123	9	6
By Warehouse Rentals				370	0	0			
Less—Chief Rents, Taxes, Repairs, etc.				141	1	6			
							228	18	6
By Sundry Rentals:—									
Cottages, Chemical Works, Land, etc.							222	5	3
Carried forward ..							1547225	13	1

ELECTRICITY MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, DENTON, AUDENSHAW,

For the Year ending

<i>Dr.</i>	Expenditure.	£	s.	d.	£	s.	d.
	Brought forward				960489	11	5
To Rents and Rates :—							
Chief Rents	1157	4	10				
Sundry Rents	1222	1	7				
Rent of Telephones.....	215	17	7				
Rates	86373	18	7				
					88969	2	7
To Management Expenses :—							
Salaries and Wages, viz. :—							
Dickinson Street Head Office	10426	16	11				
Town Hall Sections.....	28531	10	5				
Collection of Accounts by Gas Department...	6326	10	0				
Proportion of Cost of Treasurer's Department (see page 18)	470	0	0				
Stationery, Printing, and Advertising	3681	1	3				
General Establishment Charges	3861	17	8				
Contribution towards Subscriptions to Hospitals (see page 26) ..	300	0	0				
					53597	16	3
To Law and Parliamentary Charges and Expenses :—							
Proportion of Cost of Town Clerk's Department (see page 156)	625	0	0				
Law Charges	433	1	4				
Stamp Duty	389	3	0				
					1447	4	4
To Special Charges :—							
Insurances	4156	8	4				
Bank Commission	454	13	9				
Corporation's Contribution to Thrift Fund...	1921	16	6				
Contributions to Officials' Sick and Provident Society	816	14	3				
Stamp Duty and other Charges <i>re</i> Loans ...	1178	4	2				
Repairs and Maintenance of Office Furniture	734	16	6				
Official Clothing	418	18	11				
					9681	12	5
To Electricity purchased from the Stretford Urban District Council.....					820	14	2
To Bad Debts :—							
Amount written off					233	0	2
					1115239	1	4
To Balance carried to Net Revenue Account (see page 289)..					431986	11	9
					£1547225	13	1

COMMITTEE—Continued.

DEPARTMENT—REVENUE ACCOUNT—Continued

FAILSWORTH, AND DROYLSDEN.)

31st March, 1921.

Income.	Cr.	£	s.	d.
Brought forward	1547225	13	1	

£1547225 13 1

ELECTRICITY
MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, DENTON, AUDENSHAW,

For the Year ending

<i>Dr.</i>	Expenditure.			£	s.	d.
To Interest:—						
Interest on Mortgage Debt				102778	9	8
Interest on Deposits held as security for Current supplied...				1091	16	1
				103870	5	9
<i>Less</i> —Bank Interest				755	3	7
				103115	2	2
To Income Tax				55659	4	2
				158774	6	4
To Sinking Fund Account:—						
Amounts transferred:—						
	Annual Sums to be set aside	Interest at 3 % on Total of Sinking Fund at 31st March, 1920	Total Transferred			
	£ s. d.	£ s. d.	£ s. d.			
Act of 1882	115260 19 8	45333 0 3	160593 19 11			
Act of 1902	994 13 6	550 12 2	1545 5 8			
	116255 13 2	45883 12 5	162139 5 7			
To Instalment of Loan repaid to Public Works						
Loan Commissioners				8370	0	8
				170509	6	3
To Renewals Suspense Account , being supplementary provision to Sinking Fund (see page 291).....				34027	0	0
				204536	6	3
				363310	12	7
To Balance carried down , being Net Surplus for year.....				69122	18	2
				£432433	10	9
To Appropriation of Net Surplus:—						
Amount to be paid over to City Fund in aid of Rates (see page 195)				37230	0	0
Transfer to Reserve Fund Account (see page 291)				31892	18	2
				£69122	18	2

COMMITTEE—*Continued.*

DEPARTMENT—NET REVENUE ACCOUNT.

FAILSWORTH, AND DROYLSDEN.)

31st March, 1921.

[illegible]

ELECTRICITY

MANCHESTER CORPORATION ELECTRICITY

For the Year ending

<i>Dr.</i>	Expenditure.	£	s.	d.
	To Amount applied in extension of works where Borrowing Powers are unobtainable.....	22420	0	0
	To Amount carried to next year's Account	186506	4	2

£208926 4 2

MANCHESTER CORPORATION ELECTRICITY

For the Year ending

<i>Dr.</i>	Expenditure.	£	s.	d.
	To Amount applied in purchase of Land and Cottages.....	12947	10	0
	To Amount carried to next year's Account	73539	6	7

£86486 16 7

COMMITTEE—Continued.**DEPARTMENT—RENEWALS SUSPENSE ACCOUNT.**

31st March, 1921.

Income.	Cr.		
	£	s.	d.
By Amount brought from last year's Account (<i>see Abstract, page 276</i>)	167130	13	7
By Bank Interest	6323	9	3
By Transfer from Net Revenue Account, being calculated amount for year (<i>see page 288</i>)	34027	0	0
By Proceeds of Sales of Old Plant, <i>less</i> Expenditure on Renewals	1445	1	4
	<u>£208926</u>	<u>4</u>	<u>2</u>

DEPARTMENT—RESERVE FUND ACCOUNT.

31st March, 1921.

Income.	Cr.		
	£	s.	d.
By Amount brought from last year's Account (<i>see Abstract, page 276</i>)	32202	13	1
By Bank Interest	714	4	8
By part proceeds of Sale of Sub-Station, Mains, etc.	21677	0	8
By Transfer from Net Revenue Account (<i>see page 288</i>)	31812	18	2
	<u>£86486</u>	<u>16</u>	<u>7</u>

ELECTRICITY

MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, DENTON, AUDENSHAW,
31st March,

Liabilities.

	£	s.	d.	£	s.	d.
Loan Debt:—						
Loans on Mortgage (as per Capital Account, page 279)	2178367	17	9			
Sundry Creditors:—						
Interest accrued on Mortgage Debt.....	14698	16	4			
Deposits held as security for current supplied	32773	13	0			
Interest accrued on ditto.....	4975	11	5			
Trade accounts owing	195190	7	3			
City Fund—Contribution in aid of City Rate (see page 195)	37230	0	0			
				284868	8	0
Total Liabilities.....	2463236	5	9			

Excess of Outlay and Assets over Liabilities:—

Renewals Suspense Account:—

Amount at Credit thereof (see page 290) 186506 4 2

Reserve Fund Account:—

Amount at Credit thereof (see page 290) 73539 6 7

Profits and Renewals Account applied in extension of Works, etc., where Borrowing Powers are not granted:—

Warehouse Property in Dickinson Street,
Bloom Street, and Harter Street 13000 0 0

Land and Chemical Works, adjoining
Stuart Street Station 22484 2 4

Wages of Permanent Employees engaged
on Capital Account 18762 9 9

Meters and Time Switches 14358 11 8

Turbine and other plant, Stuart Street ... 145827 10 0

Storage Battery, Bloom Street..... 14610 5 5

Consumers Distributing Station (Middleton) 2407 0 3

Land, Rice Street and Waterloo Road ... 7143 14 0

(see page 279) 238593 13 5

Debt extinguished by Sinking Fund 1895970 13 8

Instalments of Loan repaid to Public Works

Loan Commissioners (see page 279) 133838 10 4

Sinking Fund available (see page 275) 830 0 0

2030639 4 0

*Less—Part Outlay on Plant sold or
scrapped and written off Capital Account.* 135771 0 0

1894868 4 0

£4856743 13 11

£2393507 8 2

COMMITTEE—Continued.**DEPARTMENT—GENERAL BALANCE SHEET.**

FAILSWORTH, AND DROYLSDEN.)

1921.

Outlay and Assets.

	£	s.	d.	£	s.	d.
Land, Buildings, Plant, &c.:—						
Amount at 31st March, 1920	37230	72	3	1		
Add—Outlay during year	478913	16	1			
				4201985	19	2
Deduct—Outlay on Plant, etc., sold or scrapped during year	52640	19	4			
Amount as per Capital Account (see page 282).....	4149344	19	10			

Stocks on hand:—*Generation—*

Coal, Oil, Engine Room Stores, Spare

Parts, etc. 93857 1 7

Distribution—

Cable, Troughing, Spare Parts, etc. 108552 1 3

Office Furniture 1081 16 0

208490 18 10

Reserve Fund Investment Account:—

India 3 per Cent. Stock (at 48½)..... a 10322 7 11

Bank Balances:—

In hand on Capital Account 188324 13 11

In hand on Renewals Suspense Account 167130 13 7

In hand on Sinking Fund Account 830 0 0

In hand on Reserve Fund Account 43557 5 10

399842 13 4

Less—Owing on Revenue Account..... 312914 17 7

88927 15 9

Treasurer:—

Cash in hand 23510 1 6

Sundry Debtors:—

Accounts due for Current supplied..... 364995 9 0

Cash in hands of Cashier 20 9 9

Other Accounts due..... 13131 11 4

378147 10 1

(a) Investments—India 3 per cent. Stock—Nominal Amount, £21283 5s. 9d.; Cost Price, £20857 12s. 5d.; Market Value at 31st March, 1921, after deducting accrued Dividend, £19067 5s. 6d.

S. L. PEARCE,

Chief Engineer and Manager.

£4856743 13 11

ELECTRICITY

MANCHESTER CORPORATION

(MANCHESTER, DENTON, AUDENSHAW)

ABSTRACT OF CAPITAL, REVENUE, AND

From 31st July, 1893 (date on which Current

YEAR ENDING 31st MARCH	Capital Account			Revenue Account						
	Expenditure on Land, Works, etc.	Mortgage Debt	Mortgages redeemed	Income		Expenditure		Balance	Depreciation	
				Amount	Per cent. to Capital (averaged through- out the year)	Amount (before providing for Depreciation)	Per cent. Capital (averaged through- out the year)	Amount	Placed to Renewals Suspense Account	Place to Sinking Fund
	£	£	£	£		£		£	£	£
1894 } Eight months	127,375	127,830	.....	10,199	8·00	5,510	4·33	4,689	.....	1,37
1895...	174,811	150,000	.....	28,640	18·95	10,909	7·22	17,731	4,000	3,57
1896...	251,690	240,814	9,186	38,253	17·94	13,625	6·39	24,628	3,492	4,22
1897...	309,191	257,011	16,319	51,483	18·35	16,342	5·83	35,141	3,307	7,12
1898...	357,617	325,695	24,305	57,409	17·22	23,555	7·07	33,854	3,435	7,97
1899...	493,716	395,602	36,298	71,942	16·90	30,511	7·17	41,431	3,345	10,37
1900...	641,822	556,278	49,233	86,298	15·20	49,214	8·67	37,084	.....	12,95
1901...	863,293	722,273	67,838	101,631	13·50	58,309	7·75	43,322	"	18,05
1902...	1,164,307	1,020,444	92,857	134,463	13·26	73,257	7·23	61,206	"	25,00
1903...	1,713,627	1,543,267	125,834	197,169	13·70	111,736	7·77	85,433	"	32,97
1904...	2,110,432	1,812,139	167,895	267,788	14·01	129,027	6·75	138,761	^b 25,000	49,20
1905...	2,199,690	1,978,235	238,696	302,200	14·02	135,150	6·27	167,050	^b 25,000	59,12
1906...	2,296,000	1,964,322	300,275	329,198	14·64	138,524	6·16	190,674	^b 40,000	66,52
1907...	2,385,495	1,959,071	368,370	346,545	14·80	140,827	6·02	205,718	^b 40,000	69,58
1908...	2,489,722	1,956,630	447,555	384,602	15·77	174,618	7·16	209,984	^b 40,000	77,25
1909...	2,568,993	1,957,589	529,499	367,240	14·52	178,380	7·05	188,860	^b 21,495	81,94
1910...	2,678,630	1,970,112	617,133	374,479	14·27	174,974	6·67	199,505	^b 23,823	88,35
1911...	2,733,207	1,949,583	708,378	403,327	14·91	182,755	6·75	220,572	21,672	95,95
1912...	2,792,403	1,901,301	813,968	436,317	15·79	209,276	7·57	227,041	21,835	102,20
1913...	2,870,521	1,844,842	921,771	477,487	16·86	245,829	8·68	231,658	22,147	105,73
1914...	2,959,804	1,818,732	1,033,535	513,589	17·62	267,562	9·18	246,027	22,343	111,74
1915...	3,052,315	1,793,822	1,152,835	543,546	18·08	282,312	9·39	261,234	25,618	119,02
1916...	3,112,406	1,738,726	1,278,430	620,000	20·11	346,070	11·23	273,930	25,419	125,63
1917...	3,165,134	1,656,902	1,407,656	742,072	23·64	447,397	14·25	294,675	28,630	131,05
1918...	3,325,530	1,761,232	1,546,070	861,078	26·53	559,941	17·25	301,137	28,805	136,33
1919...	3,495,218	1,851,701	1,699,307	906,529	26·58	640,704	18·79	265,825	29,997	153,01
1920...	3,723,072	1,846,520	1,860,688	1,197,199	33·17	765,357	21·21	431,842	^a 49,871	161,38
1921...	4,149,345	2,178,368	2,048,840	1,547,226	39·31	1,115,239	28·33	431,987	34,027	170,51
				11,397,909		6,526,910		4,870,999	543,261	2,029,00

MEMORANDUM :—Surplus allowed by Manchester Electric Lighting Order : Five per cent. on Aggregate Capital Expenditure.

Reserve Fund allowed by ditto : Ten per cent on Aggregate Capital Expenditure.

(a) Insufficient provision for depreciation.

(b) Provision in excess of year's requirements to reduce shortage in years 1900-1903.

(c) £184 taken from Reserve Fund, making £4,000 paid to City Fund.

COMMITTEE—Continued.

ELECTRICITY DEPARTMENT.

(LILSWORTH, AND DROYLSDEN.)

PROFIT AND LOSS ACCOUNTS.

(as first supplied), to 31st March, 1921.

Appropriation of Balance							Memoranda			
TOTAL	Interest Paid on Loans, etc.	Income Tax	Applied in Extension of Works, etc.	Paid to City Fund in aid of Rates	Placed to Reserve Fund	For various purposes	Amount in Reserve Fund at date	Amount in Renewals Suspense Account at date	Average Price obtained per Kelvin	Average Annual Interest Rate per cent.
£	£	£	£	£	£	£	£	£	d.	£
1,377	3,522	...	...	...	...	...	...	...	5.50	3.04
7,547	4,392	83	...	...	...	...	...	4,000	5.70	3.02
7,754	5,149	586	...	6,964	8,521	...	8,521	7,492	5.05	2.89
0,439	7,172	718	...	10,000	7,965	...	16,487	10,799	4.64	2.85
1,422	8,039	870	...	10,000	3,523	...	20,009	14,233	3.80	2.77
3,722	10,025	495	...	12,000	3,189	...	23,198	12,795	3.47	2.78
2,935	13,692	692	...	10,000	1,765	...	13,361	335	3.22	2.80
8,605	20,222	979	...	3,516	...	...	13,172	...	3.10	3.03
5,019	27,754	798	...	...	7,635	...	16,341	...	3.12	3.20
2,977	43,561	580	...	...	8,315	...	25,078	...	2.68	3.30
4,200	57,472	281	...	...	6,808	...	32,561	25,000	2.21	3.33
4,192	64,144	842	...	...	4,544	Special Renewals 13,328	20,387	50,000	2.14	3.35
16,543	65,319	2,593	...	...	16,219	...	34,836	74,590	1.93	3.37
19,518	65,958	3,974	2,353	...	23,915	...	6,323	100,612	1.73	3.38
7,268	68,432	4,741	1,998	10,000	7,545	...	13,854	130,568	1.44	3.39
13,439	67,762	5,659	...	12,000	...	...	6,358	135,252	1.30	3.40
2,188	68,893	6,424	...	12,000	...	...	2,156	141,451	1.23	3.42
17,585	69,142	6,272	...	15,000	...	Special Renewals 12,573	217	166,901	1.14	3.43
24,125	67,978	6,619	3,393	24,500	...	426	...	182,735	1.10	3.43
27,850	67,745	7,732	...	24,500	...	Written off India Stock 3,831	10,000	175,399	1.07	3.45
34,107	66,992	8,922	6,522	28,705	779	...	11,133	190,095	1.02	3.49
44,710	68,466	13,132	4,926	30,000	...	...	11,515	185,974	1.00	3.54
51,114	67,919	25,444	...	29,453	...	...	11,335	191,215	1.03	3.70
59,706	72,079	31,805	1,085	30,000	...	...	16,996	184,087	1.01	3.93
35,175	77,678	34,619	1,590	16,570	5,505	...	23,190	189,157	1.03	4.25
32,998	85,816	34,413	...	...	23,797	Taken from Reserve Fund Contra-Deficit to next year 18,605 Deficit met	...	224,602	1.15	4.50
11,232	93,262	39,714	...	68,207	5,822	13,605	32,203	167,131	1.55	4.62
24,536	102,669	55,659	...	37,230	31,893	...	73,539	186,506	1.83	5.28
572,288	1,441,254	294,646	21,867	390,645	120,146	30,158				

£4,870,999

(d) Total, inclusive of £1,031 (see notes c and f), is £391,676.

(e) From last Year's Profits £2,060, out of Current Year's Profits £8,000.

(f) £547 taken from Reserve Fund, making £30,000 paid to City Fund.

(g) Including £19,660 special contribution needed for premature scraping of plant owing to war emergency schemes.

FINANCE

POLLING STATIONS CAPITAL

31st March,

Liabilities.

£ s. d.

Surplus:—

Amount as at 31st March, 1920 (*see Abstract, page 282*) ... 1808 0 0

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.

Receipts.

£ s. d.

To Net Dividends from the undermentioned**Departments, viz.:—**

Cleansing	94 16 4
Gas	8892 19 2
Improvement	23871 17 10
Markets	2962 17 4
Parks and Recreation Grounds	2086 5 8
Burial Board	529 1 6
Town Hall	11998 3 6
Police Stations	162 7 10
Fire Stations	47 13 10
Waterworks	56483 19 7
	107130 2 7

City Fund, for Fractional Differences of Income Tax
(*see page 27*)

3 2 1

£107133 4 8

CONSOLIDATED STOCK PREMIUM

31st March,

Liabilities.

£ s. d.

Surplus:—

Amount invested (as per contra) to carry out resolution of
the Council of 4th September, 1878 27831 10 5

COMMITTEE.**ACCOUNT—BALANCE SHEET.**

1921.

<i>Assets.</i>		£	s.	d.
Land and Shed, Livesey Street:—				
Amount as at 31st March, 1920 (<i>see Abstract, page 283</i>)				
and Quinquennial Valuation, 31st March, 1921		1808	0	0
<i>(Outlay provided out of City Fund)</i>				

CONSOLIDATED STOCK DIVIDEND ACCOUNT.

31st March, 1921.

	Payments.	Cr.		
		£	s.	d.
By Net Dividends:—				
24th June, 1920		49114	13	3
29th September, 1920		4454	3	9
24th December, 1920		49110	3	9
25th March, 1921		4454	3	11

£107133 4 8

FUND—BALANCE SHEET.

1921.

<i>Assets.</i>		£	s.	d.
Investment:—				
In Manchester Corporation 3 per cent. Redeemable Consolidated Stock at 99¼ (nominal amount of Stock				
£28,041 16s. 8d.)	cost price	27831	10	5
<i>(Market value at 31st March, 1921, after deducting accrued Dividend, £14,117 5s. 11d.)</i>				

FINANCE
CONSOLIDATED STOCK
31st March,

DR.

To Consolidated Stock Issued:—

	£	s.	d.
Amount of 4 per cent. Irredeemable Consolidated Stock issued (1874-1882).....	3775735	0	0
Amount of 3½ per cent. Irredeemable Consolidated Stock issued (1882-1883).....	91035	0	0
Amount of 3 per cent. Redeemable Consolidated Stock issued at par (1889-1894)	1000000	0	0

£4866770 0 0

COMMITTEE—Continued **ALLOCATION ACCOUNT.** 1921.

By Consolidated Stock Purchased for Extinction:—

Cr.

Description of Stock and Account out of which purchase was made	Amount at 31st March, 1920 (see Abstract, page 285)			See page	Add Stock Purchased 1920-1921			Total Amount at 31st March, 1921		
	£	s.	d.		£	s.	d.	£	s.	d.
4 per cent. Irredeemable Consolidated Stock:—										
Cleansing Capital.....	3213	16	0	...	.....			3213	16	0
Gas Sinking Fund	135376	0	0	...	.....			135376	0	0
Improvements Sinking Fund.....	99597	13	0	...	.....			99597	13	0
Libraries Capital	1588	15	2	...	.....			1588	15	2
Libraries Sinking Fund	1811	4	10	...	.....			1811	4	10
Markets Capital	3578	11	5	...	.....			3578	11	5
Markets Sinking Fund	17075	0	0	...	.....			17075	0	0
Parks and Recreation Grounds Capital	9409	0	8	...	.....			9409	0	8
Burial Board Sinking Fund	10434	12	6	...	.....			10434	12	6
Town Hall Sinking Fund	89874	15	9	457	7781	12	0	97656	7	9
Public Halls Sinking Fund	3986	0	0	...	.....			3986	0	0
Police Stations Capital	9200	9	10	...	.....			9200	9	10
Fire Stations Capital	1741	18	10	...	.....			1741	18	10
Waterworks Sinking Fund.....	253778	2	9	...	.....			253778	2	9
	640666	0	9	...	7781	12	0	648447	12	9
3½ per cent. Irredeemable Consolidated Stock:—										
Gas Sinking Fund	13868	11	1	...	.....			13868	11	1
Waterworks Sinking Fund	5953	0	0	...	.....			5953	0	0
3 per cent. Redeemable Consolidated Stock:—										
Waterworks Sinking Fund	13178	15	6	...	.....			13178	15	6
Waterworks Capital	138502	7	11	...	.....			138502	7	11
	812168	15	3	...	7781	12	0	819950	7	3

By Consolidated Stock allocated to Departments having Statutory Borrowing Powers, 31st March, 1921, viz.:—

See page	Department	Irredeemable 4 per cent. Consolidated Stock			Irredeemable 3½ per cent. Consolidated Stock			Redeemable 3 per cent. Consolidated Stock			Total Amount at 31st March, 1921		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
206	Cleansing	3386	4	0	.....			.....			3386	4	0
348	Gas	307554	0	0	11487	8	11	.....			319041	8	11
412	Improvement.....	852567	7	0	.....			.....			852567	7	0
442	Markets	105816	8	7	.....			.....			105816	8	7
452	Parks and Recreation Grounds.....	74509	19	4	.....			.....			74509	19	4
464	Burial Board.....	18895	7	6	.....			.....			18895	7	6
512	Town Hall.....	428343	12	3	.....			.....			428343	12	3
540	Police Stations	5799	10	2	.....			.....			5799	10	2
544	Fire Stations.....	1703	1	2	.....			.....			1703	1	2
560	Waterworks	1328711	17	3	59726	0	0	848318	16	7	2236756	13	10
	TOTALS.....	3127287	7	3	71213	8	11	848318	16	7	4016819	12	9

£4866770 0 0

(Mem.:—Total Re allocations... £45018)

FINANCE

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.
To Loans Received		4324864	0	0

£4324864 0 0

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
To Interest and Charges on Loans:—							
Charges for Repayments of Loans					985	12	3
Amounts refunded by various Departments:—							
Interest on Loans		278928	11	1			
Stamp Duty and other Charges		11308	5	9			
					290236	16	10
					£291222	9	1

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.
To Premiums Received		824	4	6
To Dividend on War Stock (Net)		29	14	0
		853	18	6
To Bank Balance 1st April, 1920		3	13	0
To Bank Balance 31st March, 1921		14	10	8
		£872	2	2

COMMITTEE—Continued.**MORTGAGES CAPITAL ACCOUNT.**

31st March, 1921.

Payments.		Cr.		
		£	s.	d.
By Loans Allocated to Undermentioned Accounts:—				
City Fund Capital Accounts		659783	10	1
Electricity Capital Account.....		521400	0	0
Higher Education Capital Account.....		38920	12	3
Elementary Education Capital Account		2238	19	4
Gas Capital Account		382654	18	4
Housing (Assisted Scheme) Capital Account		1506375	0	0
Markets Capital Account.....		14522	2	9
Paving Account (Local Acts) ..		15000	0	0
Paving Account (Public Health Act).....		3000	0	0
Paving Account (1908 Act).....		10000	0	0
Tramways Capital Account		271207	9	4
Waterworks Construction Account.....		266662	7	11
		3691765	0	0
By Loans Repaid (Amount reborrowed)		633099	0	0
		£4324864	0	0

MORTGAGE INTEREST ACCOUNT.

31st March, 1921.

Payments.		Cr.		
		£	s.	d.
By Interest and Charges on Loans:—				
Interest on Loans—Gross	.....	398448	1	7
Less—Income Tax deducted	.....	119519	10	6
		278928	11	1
Stamp Duty and other Charges	.....	12293	18	0
		£291222	9	1

FIRE INSURANCE FUND ACCOUNT.

31st March, 1921.

	Payments.	Cr.		
		£	s.	d.
By Claims in respect of Damage by Fire		275	0	0
By Bank Interest		1	16	0
		276	16	0
By Investment:—				
Transfer from Suspense Account of £626 12s. 9d. 5 per cent. War Loan, 1929-47		595	6	2
		<u>£872</u>	2	2

FINANCE

FIRE INSURANCE FUND—

31st March,

Liabilities.

	£	s.	d.
Bank Balance (see page 300).....	14	10	8
Creditors—Amounts owing in respect of claims.....	175	0	0
	189	10	8
Amount of Fund at 31st March, 1921	1580	10	4
	£1770	1	0

RECEIPTS AND PAYMENTS ON THE COUNTY

For the Year ending

DR.	Receipts.	£	s.	d.
To Transfer from the City Fund Account, 1888 Act (see page 25)		1274	8	6

£1274 8 6

COUNTY COMPENSATION CAPITAL

31st March,

Liabilities.

	£	s.	d.
Loans on Mortgage	16812	2	10

£16812 2 10

RECEIPTS AND PAYMENTS ON THE CITY

For the Year ending

DR.	Receipts.	£	s.	d.
To Loans on Mortgage :—				
1909 Act (Section 104 (1) (E))		4302	11	1

COMMITTEE—Continued.**BALANCE SHEET.**

1921.

Assets.**Investment:—**

Five per cent. War Stock 1929-1947 (Nominal Amount,
£1,863 4s. 2d.), at cost
(Market value at 31st March, 1921, after deducting
accrued Dividend, £1,592 13s. 0d.)

£ s. d.
1770 1 0

£1770 1 0

COMPENSATION SINKING FUND ACCOUNT.

31st March, 1921.

Payments.

Cr.

By Loans repaid (1888 Act)
By Principal moneys discharged by application of Sinking
Fund in exercise of Statutory Borrowing Powers under
(Section 80 (1) and (2) of Manchester Corporation Act,
1914 :—

£ s. d.
180 15 7

Transfer to Sewerage and Sewage Disposal Capital Account
(see page 500)

1093 12 11

£1274 8 6

ACCOUNT—BALANCE SHEET.

1921.

Assets.

£ s. d.

Balance, being Deficiency or Net Expenditure to be provided
out of City Rate :—

Amount at 31st March, 1920 (see Abstract, page 289) 18686 11 4
Less—Sinking Fund for year (see page 25) 1274 8 6

Amount at 31st March, 1921 £16812 2 10
(Total outlay, £42,000.)

EXTENSION COMPENSATION CAPITAL ACCOUNT.

31st March, 1921.

Payments.

Cr.

By Loans repaid :—

1909 Act (Section 104 (1) (e))—(Amount reborrowed) ... 4302 11 1

COMMITTEE—Continued.**COMPENSATION SINKING FUND ACCOUNT.**

31st March, 1921.

	Payments.		Cr.
	£ s. d.		£ s. d.
By Loans repaid:—			
1890 Order		6471	9 2
1904 Act		2416	15 0
1909 Act (Section 104 (1) (E))		847	8 11
1909 Act (Section 104 (1) (F))		160	0 0
		<hr/>	
		9895	13 1
 By Bank Balance, 31st March, 1921:—			
1890 Order	38 0 3		
1909 Act (Section 104 (1) (F))	264 18 2		
	<hr/>	302	18 5
		<hr/>	
		£10198	11 6
		<hr/>	

CAPITAL ACCOUNT—BALANCE SHEET.

1921.

	Assets.	
	£ s. d.	£ s. d.
Investment:—		
Five per Cent. War Stock 1929-1947 (Nominal amount, £15052 12s. 7d.)		14300 0 0
(Market Value at 31st March, 1921, after deducting accrued Dividend £12867 3s. 3d.)		
Bank Balance:—		
Sinking Fund Account (see above)		302 18 5
		<hr/>
		14602 18 5
 Balance, being Deficiency or Net Expenditure to be provided out of City Rate:—		
Amount at 31st March, 1920 (see <i>Abstract</i> , page 291)	27092 4 0	
Deduct—Sinking Fund for year (see page 35)	7401 4 5	
	<hr/>	
Amount at 31st March, 1921		19690 19 7
(Total outlay, £143891 8s. 10d.) (Amount received, £14300.)		
		<hr/>
		£34293 18 0
		<hr/>

DR.

£ s. d.

From Ministry of Health			
From Postmaster-General			
Penalties recovered <i>re</i> Local Taxation Licences (received from City Courts Account, see page 155)...	117	8	9
Arrears of Licence Duties (see page 171)	5	17	0

£	s.	d.	£	s.	d.
9251	4	9	111418	0	0
5068	2	6	10960	0	0

123	5	9
-----	---	---	-------

624 0 0

From Ministry of Health

14442	13	0	123002	0	0
-------	----	---	--------	---	---

14442	13	0	139501	10	7
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14442	13	0	139501	10	7
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£153944 3s. 7d.

COMMITTEE—Continued.

EXCHEQUER CONTRIBUTION ACCOUNT.

31st March, 1921.

	Payments.			Cr.	
	£	s.	d.	In respect of year 1919-20	In respect of year 1920-21
By Levy of Local Taxation Licences:—				£ s. d.	£ s. d.
Transfer to Police Department (City Fund Account) for expenses incurred during year, viz.:—					
Weekly Wages of Police Officers and Temporary Assistants	1330	0	11		
Printing, Stationery, Rent, and Sundries	968	14	9		
(see page 178)					
By Repayment of Amounts received for Licences.....					2298 15 8
By Payment towards Remuneration of Teachers in Poor Law Schools:—					1 10 0
Guardians of the Manchester Union					2305 10 0
By Payment towards Remuneration of Registrars:—					
Guardians of the Manchester Union					50 0 0
By Payments towards Maintenance of Pauper Lunatics in Asylums:—					
Guardians of the Manchester Union					16747 11 1
City Fund Account towards Maintenance of Pauper Lunatics, chargeable to the City since the 1st April, 1889 (see page 22) ..					593 5 4
By Public Vaccinators:—					
Awards under Section 5 of the Vaccination Act, 1867					1288 12 0
By Payments towards Cost of Pay and Clothing of the Police:—					
Watch Committee (City Fund Account) (see page 164)					66655 5 8
By Grants in respect of Cost of Union Officers:—					
Guardians of the Manchester Union					33412 0 0
By Amounts Allocated to City Fund:—					
<i>In lieu of former Exchequer Grants.</i>					
Towards maintenance of Vagrant Lunatics chargeable to the County prior to the 1st April, 1889 (see page 22)					50 19 1
Towards Maintenance of Disturpiked and Main Roads, viz.:—					
For former City Area	142	0	11		
For Added Areas, 1890 and 1903	813	0	0		
Ditto 1904	554	0	0		
Ditto 1909	55	1	5		
(see page 82)					1564 2 4
For Costs of Criminal Prosecutions (see page 20) ..					3939 19 3
Towards Salaries of Inspectors of Nuisances for Added Areas, 1890 and 1903	125	0	0		
Ditto 1904	46	0	0		
Ditto 1909	26	0	0		
(see page 94)					197 0 0
Towards Salaries of Medical Officers of Health for Added Areas, 1890 and 1903	150	0	0		
Ditto 1904	75	0	0		
Ditto 1909	12	0	0		
(see page 164)					207 0 0
By Lancashire County Council:—					
Adjustment of Local Taxation Licence Duties and Estate Duty Grant for 1919-20				3587 12 11	.....
By Higher Education:—					
Transfer of Amount received during year from Local Taxation (Customs and Excise) Duties (see contra) applied under the Provisions of the Education Act, 1902 (see page 210)				3587 12 11	129311 10 5
					16499 10 7
				3587 12 11	145811 1 0
	a 10855	0	1	a 6309	10 5
	14442	18	0		139501 10 7
By Contribution in aid of City Rate					
					£153944 3s. 7d.

(a) The net contribution for the year 1920-21 amounts to £4,545 9s. 8d. (see page 2).

(b) Excess of payments over receipts.

FINANCE

EXCHEQUER CONTRIBUTION

For the Year ending

Dr.

Expenditure.

	Amounts in respect of year 1919-20.	Amounts in respect of year 1920-21.
	£ s. d.	£ s. d.
To Levy of Local Taxation Licences under Section 6 of Finance Act, 1908:—		
City Fund (Police Department) for expenses incurred in carrying out duties .....	.....	2298 15 8
To Amount payable in lieu of former Exchequer Grants, viz.:—		
Guardians of the Manchester Union:—		
Towards Remuneration of Teachers in Poor Law Schools ...	.....	2305 10 0
Towards Remuneration of Registrars.....	.....	50 0 0
Towards Maintenance of Pauper Lunatics in Asylums.....	.....	16747 11 1
City Fund Account:—		
Towards Maintenance of Pauper Lunatics chargeable to the City since the 1st April, 1889 .....	.....	593 5 4
Moiety of Cost of Police Pay and Clothing .....	.....	66655 5 8
To Awards to Public Vaccinators under Section 5 of the Vaccination Act, 1867:—	.....	1238 12 0
To Grant under Section 26 of Local Government Act, 1888:—		
Guardians of the Manchester Union towards Cost of Union Officers .....	.....	33412 0 0
To Amounts allocated to the City Fund in lieu of former Exchequer Grants:—		
Towards Maintenance of Vagrant Lunatics chargeable to the County prior to the 1st April, 1889.....	.....	50 19 1
Towards Salaries of Inspectors of Nuisances for Added Areas.....	.....	197 0 0
Towards Salaries of Medical Officers of Health for Added Areas...	.....	207 0 0
Towards Maintenance of Disturnpiked and Main Roads .....	.....	1564 2 4
For Costs of Criminal Prosecutions .....	.....	3939 19 3
		129310 0 5
To Aid of Rates:—		
Balance of Income over Expenditure (see page 195)	5731 14 4	4271 14 10
	5731 14 4	133581 15 3
To Higher Education:—		
Amount of Local Taxation (Customs and Excise Duties) appropriated for the promotion of Higher Education under the provisions of the Education Act, 1902 .....	.....	16499 10 7
	5731 14 4	150081 5 10

COMMITTEE—Continued.

REVENUE ACCOUNT.

31st March, 1921.

[illegible]

FINANCE
EXCHEQUER

Statement of the Income and Expenditure on the Exchequer Contribution Account (L)

Year ending 31st March	GUARDIANS OF POOR-LAW UNIONS						Costs re Financial Adjustment	Award Publ Vaccina
	Remunera- tion of Teachers in Poor-Law Schools	Remunera- tion of Registrars	Maintenance of Pauper Lunatics in Asylums	Union Officers	Total			
	2	3	4	5	6	7		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1890	1,012 13 7	33 18 4	6,141 7 5	27,833 8 11	35,021 8 3	....	....	....
1891	992 19 10	33 13 9	6,558 18 1	27,754 8 10	35,340 0 6	....	....	....
a1892	998 12 5	45 8 3	7,882 18 4	30,248 9 10	39,175 8 10	1,064 9 1	617 9	617 9
1893	953 0 10	45 8 0	8,209 6 0	30,246 12 10	39,454 7 8	....	603 2	603 2
1894	946 17 4	45 9 8	8,587 12 11	30,179 15 7	39,759 15 6	....	....	....
1895	929 12 0	45 6 7	8,676 5 0	30,117 10 7	39,768 14 2	....	324 2	324 2
1896	932 3 8	44 15 11	8,875 4 8	30,070 2 9	39,922 7 0	....	146 17	146 17
1897	995 1 9	44 15 2	9,041 2 7	30,047 10 0	40,128 9 6	....	136 0	136 0
1898	1,027 7 9	44 6 11	8,969 17 3	29,851 4 2	39,892 16 1	....	287 8	287 8
1899	1,086 9 7	44 5 4	9,495 17 4	29,827 10 4	40,454 2 7	....	132 0	132 0
1900	1,095 4 2	44 6 7	9,610 4 0	29,779 8 5	40,528 18 2	....	....	....
1901	1,191 1 3	44 6 3	9,632 17 1	29,804 19 2	40,673 3 9	....	276 1	276 1
1902	1,253 3 0	44 9 0	9,990 1 10	29,722 13 7	41,010 7 5	....	....	....
1903	1,330 19 5	44 4 8	10,252 16 5	29,554 15 3	41,182 15 9	....	609 12	609 12
1904	1,235 3 2	44 1 2	11,046 14 8	29,497 9 4	41,823 8 4	....	....	....
1905	1,232 19 6	44 2 9	11,125 10 5	29,458 13 8	41,861 6 4	Transfer to Police Dept.	231 12	231 12
b1906	1,467 0 7	48 14 7	13,601 17 5	32,281 0 9	47,398 13 4	(City Fund A/c) re Levy of	546 18	546 18
1907	1,537 13 1	48 13 9	13,724 7 6	32,258 1 9	47,568 16 1	Local Taxation Licences	....	....
1908	1,561 14 2	48 13 4	13,707 16 0	32,262 15 1	47,580 18 7	....	1,110 7	1,110 7
1909	1,581 17 0	48 12 3	14,368 19 10	32,215 10 10	48,214 19 11	375 10 0	....	....
1910	1,602 3 7	48 9 5	14,859 1 10	32,164 6 6	48,674 1 4	420 10 0	917 18	917 18
c1911	1,764 11 5	50 10 6	16,108 14 8	33,448 8 9	51,372 5 4	403 15 0	....	....
1912	2,007 16 1	50 5 11	16,365 6 1	33,422 4 6	51,845 12 7	675 0 5	388 8	388 8
1913	2,218 16 3	50 4 5	16,810 16 0	33,413 14 5	52,493 11 1	759 6 6	970 18	970 18
1914	2,307 8 6	50 4 2	16,912 5 3	33,412 8 10	52,682 6 9	921 0 10	....	....
1915	2,354 9 4	50 4 0	16,937 9 11	33,411 5 8	52,753 8 11	1,009 7 6	....	....
1916	2,464 9 8	50 0 0	16,747 11 1	33,412 0 0	52,674 0 9	1,030 15 7	....	....
1917	2,428 16 8	50 0 0	16,747 11 1	33,412 0 0	52,638 7 9	1,098 10 4	1,435 0	1,435 0
1918	2,349 3 5	50 0 0	16,747 11 1	33,412 0 0	52,558 14 6	1,103 12 9	....	....
1919	2,332 0 0	50 0 0	16,747 11 1	33,412 0 0	52,541 11 1	1,431 18 2	....	....
1920	2,323 0 0	50 0 0	16,747 11 1	33,412 0 0	52,532 11 1	2,677 17 11	....	....
1921	2,305 10 0	50 0 0	16,747 11 1	33,412 0 0	52,515 1 1	2,298 15 8	1,288 12	1,288 12

(a) City extended 9th November, 1890, but for Local Taxation purposes from 31st March, 1891.

(b) City extended 9th November, 1901, but for Local Taxation purposes from 31st March, 1905.

(c) City extended 9th November, 1909, but for Local Taxation purposes from 31st March, 1910.

COMMITTEE—continued.

CONTRIBUTION ACCOUNT.

Taxation, Licence Duties, and Estate Duty Grant) in respect of each of the undermentioned years.

Police Pay and Clothing	Costs of Criminal Prosecutions	Maintenance of Vagrant Lunatics	Maintenance of Disturnpiked and Main Roads	Salaries of Medical Officers of Health and Inspector of Nuisances	Balance transferred to City Fund Account	Total Income from Local Taxation Licence Duties and Estate Duty Grant and Grant under Finance Act, 1903
9	10	11	12	13	14	15
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
6,116 6 9	3,610 0 0	764 12 0	142 0 11	.....	11,302 16 10	86,957 4 9
3,506 18 3	3,203 17 1	716 16 0	142 0 11	.....	13,225 16 7	89,135 9 4
2,833 9 2	3,224 16 1	911 8 0	915 0 11	243 0 0	16,318 14 3	105,303 15 7
3,248 9 6	3,687 16 6	947 0 0	915 0 11	243 0 0	8,969 9 2	100,068 6 6
5,084 14 6	4,016 2 10	948 0 0	915 0 11	243 0 0	9,937 15 0	100,904 8 9
5,450 3 10	3,837 15 0	973 16 0	915 0 11	243 0 0	5,171 13 1	96,684 5 3
5,240 17 0	4,209 10 3	1,062 16 0	915 0 11	243 0 0	8,841 12 10	100,582 1 3
3,392 1 4	3,121 14 0	1,126 16 0	915 0 11	243 0 0	7,546 3 8	99,609 11 5
3,483 5 3	3,425 1 5	1,163 5 2	915 0 11	243 0 0	13,706 13 11	105,116 8 7
3,823 11 2	3,464 14 8	1,236 6 2	915 0 11	243 0 0	13,451 2 2	106,719 17 8
3,675 6 8	4,109 13 2	1,259 10 0	915 0 11	243 0 0	20,498 15 9	111,230 4 8
3,636 10 10	3,861 13 8	1,256 7 4	915 0 11	243 0 0	15,950 11 4	106,812 8 10
3,443 11 7	3,740 7 0	1,295 7 7	915 0 11	243 0 0	17,488 12 0	108,136 6 6
3,411 6 7	4,102 9 0	1,340 8 0	915 0 11	243 0 0	15,730 19 1	107,535 12 1
3,718 1 3	4,511 12 8	1,369 12 0	915 0 11	243 0 0	14,321 11 6	107,902 6 8
3,246 12 8	3,405 13 8	1,388 2 4	915 0 11	243 0 0	13,320 4 10	107,611 13 9
3,847 3 5	4,061 16 5	1,507 1 0	1,509 0 11	366 0 0	14,792 15 8	120,029 9 5
3,147 4 0	4,158 3 8	1,535 4 6	1,071 0 11	804 0 0	20,771 5 10	126,055 15 0
3,848 6 6	4,787 3 8	1,518 10 2	1,509 0 11	366 0 0	14,554 18 3	122,275 5 2
3,433 16 3	4,522 4 9	828 1 2	1,509 0 11	366 0 0	14,023 1 2	122,272 14 2
3,962 4 8	4,571 3 10	801 6 10	1,509 0 11	366 0 0	15,207 17 9	124,430 4 9
3,647 1 2	4,267 8 7	956 18 8	1,564 2 4	404 0 0	12,941 15 6	126,557 6 7
3,918 3 10	3,925 4 11	1,014 19 4	1,564 2 4	404 0 0	9,616 15 4	127,352 3 9
3,823 8 9	3,942 2 6	962 12 10	1,564 2 4	404 0 0	5,465 5 1	126,384 10 1
3,066 9 3	5,945 17 4	914 1 5	1,564 2 4	404 0 0	7,530 12 7	132,028 10 6
3,655 5 8	3,157 8 11	960 17 5	1,404 13 7	404 0 0	Nil	126,345 2 0
3,966 17 10	3,749 3 0	963 3 10	1,564 2 4	404 0 0	6,247 1 7	128,599 4 11
3,332 7 2	2,759 4 0	940 8 3	1,564 2 4	404 0 0	21,135 11 7	131,307 17 5
3,848 14 9	2,818 14 11	887 6 7	1,564 2 4	404 0 0	22,028 11 1	128,213 16 11
3,888 19 4	2,648 0 0	782 9 9	1,564 2 4	404 0 0	12,166 13 8	127,427 19 4
3,655 5 8	2,573 4 6	661 1 9	1,564 2 4	404 0 0	11,237 4 4	138,305 7 7
3,655 5 8	3,939 19 3	644 4 5	1,564 2 4	404 0 0	d	d

(d) Final figures not available at time of printing.

FINANCE

EXCHEQUER CONTRIBUTION

31st March,

Liabilities.

£ s. d.

Creditor:—

City Fund (Revenue) Account:—

In aid of City Rate (see page 195) 10581 5 3

 £10581 5 3

RECEIPTS AND PAYMENTS

For the Year ending

DR.

Receipts.

£ s. d.

To Deposits on Bills of Quantities..... 215 5 3

To Fire Insurance Premiums, refunded by Sundry Departments 5395 8 10

To Loans and Interest:—

 Amounts refunded by Sundry Departments for Loans and
 Interest *re* Added Areas of Withington, Moss Side,
 Gorton, and Levenshulme 1176 4 4

 To Wages of Corporation Employee during period of
 infirmity of mind..... 13 0 0

 To Stamp Duty on Renewals of Mortgages, refunded by
 Sundry Departments 198 2 0

 To Charges for Repayment of Loans (Mortgage Interest
 Account) to be refunded 43 4 0

 Carried forward 7011 4 5

COMMITTEE—Continued.**ACCOUNT—BALANCE SHEET.**

1921.

Assets.		£	s.	d.
Sundry Debtors:—				
Estimated Balance receivable from the Postmaster-General and Ministry of Health after adjustment with the Lancashire County Council and the County Boroughs in respect of Local Taxation Licence Duties and Estate Duty Grant		10000	0	0
Penalties recovered <i>re</i> Local Taxation Licences, 1920-21		581	5	3
		<u>£10581</u>	<u>5</u>	<u>3</u>

ON SUSPENSE ACCOUNT.

31st March, 1921.

Payments.	Cr.					
	£	s.	d.	£	s.	d.
By Deposits on Bills of Quantities				173	5	3
By Fire Insurance Premiums				5395	8	10
By Loans and Interest:—						
Instalments of Loans	829	19	3			
Interest on Loans (Net)	346	5	1			
				1176	4	4
By War Service Allowances, repaid to Account				6	6	0
By Maintenance of Employee of the Corporation in Asylum				16	5	0
By Stamp Duty on Renewals of Mortgages				198	2	0
By Thrift Fund Contributions refunded to representative of deceased employee				6	11	3
By Payment to Corporation Official out of his Thrift Fund Contributions				20	0	0
Carried forward				6992	2	8

FINANCE

RECEIPTS AND PAYMENTS

For the Year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward				7011	4	5
To Income Tax:—							
	Amount deducted from Interest on Loans and Dividend on Stock—received from City Fund Departments (retained pending settlement).....	57192	11	4			
	Transfer from Elementary Education Revenue Account	5422	13	7			
	Transfer from Higher Education Revenue Account	3613	13	1			
	Transfer from Elementary Education Suspense Account (see page 253)	5271	11	1			
	Transfer from Higher Education Suspense Account (see page 231)	5272	6	10			
	Transfer from Housing (Assisted Scheme) Revenue Account	13556	8	11			
	Refund by Inland Revenue Commissioners of Income Tax on Interest on Public Works Loans for the year 1916-17.....	3750	16	9			
	Income Tax on Elementary Education Chief Rents	61	14	2			
	Amount transferred from City Fund Departments <i>re</i> second instalment paid to Inland Revenue Commissioners for the year 1919-20	350	3	7			
	Balance of Property Tax for 1920-21 pending payment to Inland Revenue Commissioners	20462	14	0			
	Amount Deducted from Dividend on War Loan.....	13950	15	2			
	Amount transferred from various Departments pending settlement of Assessments	10	16	0			
	Amount deducted from Discount on Treasury Bills (Mortgages Capital)	3634	2	5			
					132550	6	11
	Carried forward				139561	11	4

COMMITTEE—*Continued.***ON SUSPENSE ACCOUNT**—*Continued.*

31st March, 1921.

Payments.		Cr.	
	£ s. d.	£ s. d.	
Brought forward		6992 2 8	
By Income Tax:—			
Income Tax deducted from Loans refunded to Departments:—			
Refunds <i>re</i> years 1917-18, 1918-19, 1919-20:—			
Electricity Committee	4776 13 8		
Gas Committee	27922 10 6		
Tramways Committee	32497 7 4		
Refund <i>re</i> year 1920-21:—			
Libraries Capital Account	3650 13 5		
Refund <i>re</i> year 1919-20:—			
Markets Committee	2347 12 10		
	71194 17 9		
Second Instalment of Property Tax paid to Inland Revenue Commissioners 1919-20...			
	19407 17 9		
Income Tax paid to Inland Revenue Commissioners on settlement of Assessments, year 1919-20			
	14050 1 0		
		104652 16 6	
Carried forward			
		111644 19 2	

FINANCE

RECEIPTS AND PAYMENTS

For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward				139	561	11 4
To Dividend on Manchester Ship Canal Corporation $3\frac{1}{2}$ per cent. Preference Stock (<i>less</i> tax) received from Manchester Ship Canal					26	000	2 8
To Amount received for damage by fire at Jackson's Row ...					145	0	0
To Refund by Ministry of Munitions of proportion of Cost of Construction of Clayton Lane Storm Water Sewer,					458	6	8
To Rents, Dividends, etc., from Fletcher Moss Estate.....					490	18	7
To Balance of Grants to Officials for special services in connection with Housing (Assisted Scheme)					143	11	7
To Amount received from Highways Capital Account <i>re</i> New Outfall Sewer, French Barn Lane					2000	0	0
To Amount received from the Army Pay Office for the reinstatement of Camp Ground, Shrubberies, &c., at Heaton Park					5247	6	0
To Amount received for "Mary Holt In-Memoriam Cot Fund"					500	0	0

To Investments:—

Transfer of £6332 15s. 6d. 5 per cent. War Stock to Libraries Capital Account.....	6016	2	9	
Transfer of £626 12s. 9d. 5 per cent. War Stock to Fire Insurance Fund Account...	595	6	2	
Transfer of £948 13s. 8d. 5 per cent. War Stock to Graves and Memorials Fund Account	901	5	0	
				7512 13 11
				182059 10 9
To Bank Balance, 1st April, 1920.....	217757	7	11	

£399816 18 8

COMMITTEE—Continued.**ON SUSPENSE ACCOUNT—Continued.**

31st March, 1921.

	Payments.	CR.		
		£	s.	d.
Brought forward		111644	19	2
By Transfer to City Fund of Dividend on £1,061,230 3½ per cent. Manchester Ship Canal Corporation Preference Stock (see page 36)		26000	2	8
By Lawson Prize Fund:— Instalment for year transferred to City Fund Account (see page 8)		5	0	0
By Refund of Balance of Deposit <i>re</i> Flagging Work, Lacy Street, Ardwick	13 11 10			
By Cost of Flagging Footpath, Lacy Street, Ardwick	16 8 2			
		30	0	0
By Amount provided in connection with the Cheetham Hill Institute for Public Health Committee (Maternity and Child Welfare)		1063	1	10
By Expenses in connection with Fletcher Moss Estate		368	16	2
By Cost of Outfall Sewer constructed in French Barn Lane		4253	8	3
By Sewering Work Done at Gorton Mount Estate for Housing Committee		1500	0	0
By Contract for Conversion of Army Huts into Dwellings for Housing Committee		1669	13	2
By Alterations of Hutments for Housing Committee		2082	2	5
By Transfer to City Fund Account of Money found in possession of prisoner (see page 168)		48	11	11
By Cost of Reinstatement of Camp Grounds, etc., at Heaton Park after Military occupation for the year 1920-21		2370	12	5
By Investment in Corporation Mortgages of Amount of "Mary Holt In-Memoriam Cot Fund"		500	0	0
By Investments:— Transfer of £13,000 5 per cent. War Stock 1929-47 from Paving (Local Acts) Account	12350 0 0			
Transfer of £3,157 17s. 10d. 5 per cent. War Stock 1929-47 from Bacteria Beds Renewal Account	3000 0 0			
Transfer of £2,322 1s. 0d. 5 per cent War Stock 1929-47 from Libraries Capital Account	2205 18 11			
		17555	18	11
		169032	6	11
By Balances, 31st March, 1921:— In Bank	230798 11 9			
Less—Owing to Treasurer	14 0 0			
		230784	11	9
		<u>£399816</u>	<u>18</u>	<u>8</u>

FINANCE

SUSPENSE ACCOUNT—

31st March,

Liabilities.

	£	s.	d.
Treasurer:—			
Amount owing to Treasurer (see page 317)	14	0	0
Sundry Creditors:—			
Deposits on Bills of Quantities (to be refunded)	67	4	0
War Service Allowances due to Employees.....	148	0	6
Loans Repayment Charges—Mortgage Interest Account—(to be refunded).....	61	6	9
Income Tax deducted from Interest on Loans and Dividend on Stock on City Fund Account (retained pending settlement).....	138195	2	7
Income Tax payable to Inland Revenue Commissioners on Settlement of Assessments.....	17595	13	5
Balance of Property Tax for 1920–21, pending payment to Inland Revenue Commissioners	20462	14	0
Income Tax on Elementary Education Chief Rents	210	5	5
Amount of Corporation's Contributions to Thrift Fund in respect of Teachers' Contributions refunded	49973	3	11
Amounts due to representatives of deceased Contributors to Thrift Fund	30	19	5
Amount of Thrift Fund Contributions to be repaid to Account	1	12	1
Thrift Fund Contributions to be subsequently repaid to Contributors.....	291	3	8
Amount of Unclaimed Contributions to Employees' War Loan Account	0	18	0
Claim received <i>re</i> Damage by Fire to Art Gallery Committee's property, 64, George Street	614	8	9
Claim received <i>re</i> Damage by Fire, Jackson's Row	145	0	0
Wages of Employee of Corporation now in Lunatic Asylum (Balance)	0	5	0
School Children's Picnics to Manchester Parks—Balance of amount handed over by Proprietors of <i>Manchester Evening News</i>	57	15	6
Amount received under Sec. 6 (5) of the Manchester Royal Exchange Act, 1913, upon the stopping up of Bank Street and Half Moon Street	11613	0	1
Dividend on £1,061,230 Manchester Ship Canal Corporation 3½ per cent Preference Stock (to be transferred to City Fund Account).....	26000	2	8
Purchase Money of Old Materials comprised in Dangerous Buildings	5	0	0
Lawson Prize Fund—Balance of Gift from R. G. Lawson, Esq., for purchase of Prizes for Swimming Competitions (to be transferred to City Fund Account in annual instalments of £5)	10	0	0
Fletcher Moss Estate—Balance of Rents and Dividends	182	2	5
Reinstatement of Grounds and Shrubberies, Heaton Park—Balance.....	2876	13	7
Amount received for "Mary Holt In-Memoriam Cot Fund"...	500	0	0
Amount of "Fletcher Moss Bequest Fund"	3799	14	3
	£272856	6	0

272856 6 0

COMMITTEE—Continued.

BALANCE SHEET.

1921.

Assets.		£	s.	d.	£	s.	d.
Investments:—							
5 per cent. War Stock 1929-1947 (Nominal value £30,725 19s. 5d.)					29189	14	4
(Market value at 31st March 1921, after deducting accrued dividend, £26,238 12s. 0d.)							
Mary Holt In-Memoriam Cot Fund:—							
Manchester Corporation Mortgages					500	0	0
Fletcher Moss Bequest Fund:—							
5 per cent. War Stock 1929-1947		315	15	9			
3½ per cent. War Stock 1925-1928		200	0	0			
5 per cent. National War Bonds 1927		300	0	0			
5 per cent. National War Bonds 1928		100	0	0			
5 per cent. Consolidated Stock—Manchester Royal Exchange Limited		2597	0	0			
2 Founders' Shares of £10 each—Manchester Corn, Grocery, and Produce Exchange Limited		20	0	0			
75 No. 3 Shares—Manchester Commercial Buildings Company Limited		213	14	0			
10 Ordinary Shares—Manchester Ship Canal Company		53	4	6			
					3799	14	3
					33489	8	7
Bank Balance:—							
In Manchester and Liverpool District Bank (see page 317)		230798	11	9			
Sundry Debtors:—							
Housing Committee—Conversion of Army Huts		1669	13	2			
Ditto —Alteration of Hutments		2082	2	5			
Ditto —Sewering work done at Gorton Mount Estate		1500	0	0			
Highways Committee—Balance re French Barn Lane Outfall Sewer		2253	8	3			
Public Health Committee (Maternity and Child Welfare)—Amount provided re Cheetham Hill Institute		1063	1	10			
					8568	5	8

£272856 6 0

FINANCE MANCHESTER SHIP CANAL

31st March.

Liabilities.

Manchester Corporation 3 per Cent. 1891 Redeemable Stock... £ 4660430 s. 7 d. 7

Memorandum:—

AMOUNT OF STOCK ISSUED—		£	s.	d.
First Issue (5th August, 1891) (average price obtained £96 0s. 9d.)	1500000	0	0	
Second Issue (9th March, 1892) (average price obtained £95 14s. 4d.)	1500000	0	0	
Further Issue to raise the Balance of the Loan of £3,000,000 cash (average price obtained £96 2s. 6d.)	128599	14	0	
	3128599	14	0	
Third Issue (27th June, 1893) (average price obtained £99 11s. 6d.)	1500000	0	0	
Fourth Issue (27th June, 1894) (average price obtained £101 7s. 11d.)	490000	0	0	
Further Issue to raise the Balance of the authorised Loan of £5,000,000 cash (average price obtained £101 5s. 6d.)	9330	7	6	
(Mean average price £97 10s. 1d.)	5127980	1	6	
Less—Amount of Stock extinguished	467549	13	11	
Amount of Stock outstanding	4660430	7	7	
Balance, being Stock Extinguished	467549	13	11	
Less—Net discount on Stock Issued	127980	1	6	

339569 12 5

£5000000. 0 0

RECEIPTS AND PAYMENTS ON THE CANAL*For the Year ending*

Dr.	Receipts.	£	s.	d.
To Interest:—				
Interest on £5,000,000 Corporation Debentures (received from the Manchester Ship Canal Company at 3½ per cent.)	160000	0	0	
Fractions of Interest not paid (returned by the Bank of England)	5	1	9	
Interest and Dividends on Investments of Canal Loan Sinking Fund	18012	6	7	
Bank Interest on Canal Interest and Guarantee Account	497	2	7	
Bank Interest on Canal Loan Sinking Fund Account	743	14	6	
	179258	5	5	
To Transfer:—				
From City Fund Account to make good insufficiency in Canal Interest and Guarantee Account [under Section 36 (2) of Manchester Ship Canal Act, 1891 (see page 37)]	27877	16	2	

£207136 1 7

1921. 5. 13. 13

31st March, 1921.

	Payments.			Cr.		
	£	s.	d.	£	s.	d.
By Dividends and Charges:—						
Dividends on Manchester Corporation 3 per Cent. 1891						
Redeemable Stock to 1st February, 1921	1398	12	18			
Composition for Stamp Duty on Transfers	44	6	6			
Bank of England's Charges for Management to 31st December, 1920	23	30	4			
Ditto for Stamping Warrants ditto	29	4	6			
Ditto for Manufacture of Stock Certificates ...	32	1	5			
Additional Bank Interest	25	17	8			
Bank Commission	37	19	4			
Income Tax on Balance of Interest received over Dividends paid, 1919-20 Assessment	49	57	19			
				1519	21	10
By Liquidation of Debt:—						
Transfer to Canal Loan Sinking Fund Account (see page 322), viz. :—						
One Year's Sinking Fund	26	27	11			
One Year's Interest at 3 per cent. on New Sinking Fund £529,573 11s. 10d. 15887	4	2				
One Year's Interest at 3 per cent. on Old Sinking Fund £435,158 7s. 2d.	130	54	15			
				28	941	19
				55	214	11
				£207	136	1

FINANCE

CANAL INTEREST AND

For the Year ending

Dr.	Expenditure.	£	s.	d.
To Dividends and Charges:—				
One Year's Dividends on Manchester Corporation 3 per Cent. 1891 Redeemable Stock		139812	18	2
Composition for Stamp Duty on Transfers		4466	6	3
Bank of England's Charges for Management.....		2330	4	2
Ditto Stamping Warrants		29	4	6
Ditto Manufacture of Stock Certificates		32	1	5
Bank Commission		37	19	4
Income Tax on Balance of Interest received over Dividends paid :—Assessment for year 1920–21.....		5340	3	8
		152048	17	6
To Sinking Fund:—				
Amount set aside on 1st January, 1921.....		55214	11	1
		£207263	8	7

RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.	Receipts.	£	s.	d.
To Transfer from Canal Interest and Guarantee Account				
(see page 321)		55214	11	1
To Investments:—				
Instalments of Loans repaid		15734	4	10
		£70948	15	11

COMMITTEE—Continued.**GUARANTEE REVENUE ACCOUNT.**

31st March, 1921.

	Income.			Cr.		
	£	s.	d.	£	s.	d.
By Interest:—						
One Year's Interest on £5,000,000 Manchester Ship Canal Company's Corporation Debentures at $3\frac{1}{2}$ per cent.	160000	0	0			
Fractions of Interest returned by Bank of England		5	1	9		
Interest and Dividends on Sinking Fund Investments	17867	2	9			
Bank Interest on Canal Interest and Guarantee Account.....	497	2	7			
Bank Interest on Canal Loan Sinking Fund Account	909	11	3			
				1406	13	10
				179278	18	4

By Balance:—

Being the Excess of Expenditure (including Debt Charges) over Income for the year (see page 327).....	27984	10	3
	£207263	8	7

CANAL LOAN SINKING FUND ACCOUNT.

31st March, 1921.

	Payments.			Cr.		
	£	s.	d.	£	s.	d.
By Bank Balance, 31st March, 1921	70948	15	11			
				£70948	15	11

FINANCE CANAL INTEREST AND GUARANTEE

31st March,

Liabilities.	£	s.	d.	£	s.	d.
Sundry Creditors:—						
Dividends accrued on Manchester Corporation 3 per Cent.						
1891 Redeemable Stock (owing by the Corporation).....	22216	13	2			
Bank of England's Charges accrued for Management	574	10	4			
Income Tax: Assessment, 1920-21.....	5340	4	1			
City Fund Account: Amount advanced to make good insufficiency in Canal Interest and Guarantee Account (under Section 36 (2) of the Manchester Ship Canal Act, 1891—see page 194).....	1834081	10	1			
Less—Manchester Ship Canal Corpo- ration 3½ per centum Preference Stock—allotted under Section 10 of the Manchester Ship Canal (Finance) Act, 1904—transferred to City Fund Account (see page 194).....	1061230	0	0			
				772851	10	1

Memorandum re Sinking Fund:—

	£	s.	d.
Total Accumulated Sinking Fund.....	1019946	10	1
Less—Amount Transferred to Canal Loan Account, being amount of Stock extinguished (see page 320)	467549	13	11
	552396	16	2
Add—Difference between Purchase Money and nominal value of Stock Purchased ..	85012	5	7
Amount Invested and in Bank (see page 327)	4637409	1	9

Carried forward ... 800982 17 8

COMMITTEE—Continued.

ACCOUNT—BALANCE SHEET.

1921.

Assets.		£	s.	d.	£	s.	d.
Investments (Sinking Fund) :—							
Three per Cent. Local Loans Stock (nominal amount, £87,000)	cost price	86259	5	9			
Sheffield Corporation 3 per Cent. Stock (nominal amount, £33,120)	cost price	30948	14	2			
Bristol Corporation 3 per Cent. Stock (nominal amount, £6,900)	cost price	6486	0	0			
Five per Cent. War Stock, 1929-1947 (nominal amount, £350,287 14s. 1d.)	cost price	332773	5	4			
(Market Value at 31st March, 1921, after deducting accrued Dividends, £376,506 10s. 5d.)		456467	5	3			
<i>Mortgages of Local Authorities.</i>							
Altrincham Urban District Council at 3½ per cent.		8911	5	6			
Ashton-on-Mersey Urban District Council at 3½ per cent.		11057	19	8			
Audenshaw Urban District Council at 3½ per cent.		1836	18	7			
Ditto at 3¾ per cent.		1518	13	8			
Ditto at 3¾ per cent.		3306	10	7			
Denton Urban District Council at 3½ per cent.		1575	13	2			
Ditto at 3¾ per cent.		2196	7	11			
Ditto at 3¾ per cent.		2280	8	0			
Droylsden Urban District Council at 3½ per cent.		1500	3	2			
Ditto at 3¾ per cent.		1657	18	0			
Failssworth Urban District Council at 3½ per cent.		2797	4	4			
Ditto at 3¾ per cent.		3037	3	10			
Manchester Corporation Tramways Committee at 3½ per cent.	a	1128	13	3			
Ditto at 3¾ per cent.	a	1891	12	2			
Ditto at 3½ per cent.	a	49	15	1			
Ditto at 3¾ per cent.	a	7569	10	3			
Ditto at 3¾ per cent.	b	1123	19	0			
Ditto at 3¾ per cent.	b	1167	3	8			
Ditto at 3¾ per cent.	c	265	0	4			
Ditto at 3¾ per cent.	c	47	10	0			
Sale Urban District Council at 3½ per cent.		16119	1	6			
Ditto at 3¾ per cent.		2662	6	8			
Ditto at 3¾ per cent.		3549	16	9			
Ditto at 3¾ per cent.		6308	15	8			
Ditto at 4 per cent.		2583	6	10			
Stockport Corporation at 3½ per cent.		1100	6	5			
Ditto at 3¾ per cent.		1348	3	6			
Ditto at 3½ per cent.	d	1013	15	4			
Ditto at 3¾ per cent.	d	1112	17	7			
Manchester Union at 3½ per cent.		7028	2	2			
Ditto at 3¾ per cent.		12216	18	0			
					109993	0	7
Carried forward		566460	5	10			

(a) Formerly Gorton Urban District Council. (b) Formerly Levenshulme Urban District Council. (c) Formerly Moss Side Urban District Council. (d) Formerly Heaton Norris Urban District Council.

FINANCE

CANAL INTEREST AND GUARANTEE

31st March,

Liabilities.

	£	s.	d.
Brought forward	800982	17	8

£800982 17 8

COMMITTEE—Continued.**ACCOUNT—BALANCE SHEET—Continued.**

1921.

Assets.

	£	s.	d.	£	s.	d.
Brought forward	566	460		5	10	

Bank Balance:—

Sinking Fund Account (see page 323).....	70	948	15	11		
	637	409	1	9		

Sundry Debtors:—

Interest accrued on Corporation Debentures from 1st January, 1921 (owing to the Corporation by the Manchester Ship Canal Company).....	40	000	0	0		
Interest and Dividends accrued on Sinking Fund Investments	5	445	15	11		
Additional Bank Interest on Canal Loan Sinking Fund Account	1	65	16	9		
	45	611	12	8		
	68	3020	14	5		

Deficiency:—

Amount at 31st March, 1920 (see <i>Abstract</i> , page 311)	145	192	4	1		
--	-----	-----	---	---	--	--

Add—Excess of Expenditure (including debt charges) over Income for the year (see page 323)	27	984	10	3		
--	----	-----	----	---	--	--

	17	3176	14	4		
Less—Sinking Fund for the year (see page 322)	55	214	11	1		

Amount at 31st March, 1921	a	117	962	3	3	
	£	800	982	17	8	

(a) Proportion of arrears of Interest owing by the Manchester Ship Canal Company at 31st December, 1901—cancelled by the Manchester Ship Canal (Finance) Act, 1901.....	£	s.	d.
	85	192	5 0

Deduct—

Net excess of income over expenditure to 31st March, 1921	£	s.	d.
	99	121	0 0
Sinking Fund (see page 324)	637	409	1 9
	736	530	1 9
	£	117	962 3 3

FINANCE

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
To Revenue Account:—							
Manchester Ship Canal Company—							
Amount refunded under Section 7 of the Manchester Ship Canal Act, 1913.—							
Interest on Loans.....					16990	19	5
Sinking Fund					3637	15	9
Costs:.....					307	3	3
					20935	18	5
<i>Deduct</i> —Bank Interest, less Commission					139	14	7
					20796	3	10
Bank Interest	323	6	9				
Additional Bank Interest	19	14	8				
					343	1	5
					21139	5	3
To Bank Balance, 1st April, 1920.....					139	14	7
					21278	19	10
To Bank Balance, 31st March, 1921.....					8408	6	3
					£29687	6	1

RECEIPTS AND PAYMENTS ON THE SHIP

For the Year ending

Dr.	Receipts.	£	s.	d.
To Transfer:—				
From the Ship Canal (1913) Account (see page 329)		£3637	15	9

COMMITTEE—Continued.**THE SHIP CANAL (1913) ACCOUNT.**

31st March, 1921.

	Payments.	Cr.
	£ s. d.	£ s. d.
By Revenue Account:—		
Interest on Loans (net)		25704 12 6
Transfer to Sinking Fund Account (see page 328).....		3637 15 9
		29342 8 3
Stamp Duty and other Charges on Loans ...	343 6 2	
Bank Commission	1 11 8	
		344 17 10

 £29687 6 1

CANAL (1913 ACT) SINKING FUND ACCOUNT.

31st March, 1921.

	Payments.	Cr.
	£ s. d.	£ s. d.
By Loans Repaid:—		
1913 Act		£3637 15 9

FINANCE

SHIP CANAL (1913)

For the Year ending

DR.	Expenditure.	£	s.	d.
To Charges on Loans:—				
Interest on Loans.....		25844	4	1
Stamp Duty and other charges on Loans		317	12	10
Bank Commission		1	11	8
		26163	8	7
Less—Bank Interest allowed		378	15	4
		25784	13	3
To Sinking Fund		3637	15	9
		£29422	9	0

SHIP CANAL (1913) ACCOUNT—

31st March,

	Liabilities.	£	s.	d.	£	s.	d.
Loans on Mortgage					70330	2	4
Bank Balance					8408	6	3
Sundry Creditors:—							
Interest Accrued on Loans		2840	15	0			
Less—Additional Bank Interest allowed		43	4	3			
					2797	10	9
					£71450	8	1

COMMITTEE—Continued.**REVENUE ACCOUNT.**

31st March, 1921.

Income.	Cr.		
By Charges on Loans:—	£	s.	d.
Amount receivable from the Ship Canal Company under Section 7 of the Manchester Ship Canal Act, 1913	29422	9	0
	<u>£29422</u>	<u>9</u>	<u>0</u>

BALANCE SHEET.

1921.

Assets.	£	s.	d.
Amount lent to the Manchester Ship Canal Company under the provisions of the Manchester Ship Canal Act, 1913	723600	0	0
Less—Amount paid by the Company for Sinking Fund ...	20297	15	10
	<u>703302</u>	<u>4</u>	<u>2</u>
Sundry Debtor:—			
Manchester Ship Canal Company:—			
Amount due under Section 7 of the Manchester Ship Canal Act, 1913	11205	17	0
	<u>£714508</u>	<u>1</u>	<u>2</u>

FINANCIAL MANCHESTER SHIP

Canal Interest and Guarantee Account for

Year ending 31st March	Income			Expenditure			Balance
	Interest Due from Ship Canal Company (see Columns 10, 11, and 12 as to discharge)	Interest on Sinking Fund Investments, Bank Interest, &c.	Total	Dividends and Expenses	Sinking Fund	Total	Expenditure over Income
1	2	3	4	5	6	7	8
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
a 1892	35,892 2 7	992 5 4	36,884 7 11	37,878 12 11	...	37,878 12 11	994 5 0
1893	123,551 2 1	1,785 11 5	125,336 13 6	95,854 12 1	...	95,854 12 1	...
1894	178,766 14 7	1,491 13 3	180,258 7 10	129,103 16 11	...	129,103 16 11	...
1895	217,056 14 4	1,303 17 10	218,360 12 2	156,015 14 2	...	156,015 14 2	...
1896	225,000 0 0	1,205 8 11	226,205 8 11	159,033 6 8	...	159,033 6 8	...
1897	225,000 0 0	237 3 3	225,237 3 3	159,082 7 5	...	159,082 7 5	...
1898	225,000 0 0	4 8 6	225,004 8 6	159,062 4 8	...	159,062 4 8	...
1899	225,000 0 0	4 13 7	225,004 13 7	159,048 6 3	...	159,048 6 3	...
1900	225,000 0 0	4 17 1	225,004 17 1	159,064 17 5	51,077 5 11	210,142 3 4	...
1901	225,000 0 0	2,044 18 5	227,044 18 5	159,612 0 3	52,609 12 4	212,221 12 7	...
1902	225,000 0 0	3,515 6 0	228,515 6 0	159,014 19 11	54,187 18 1	213,202 18 0	...
1903	225,000 0 0	3,867 17 9	228,867 17 9	158,059 8 9	55,813 10 10	213,872 19 7	...
1904	225,000 0 0	5,372 18 6	230,372 18 6	158,081 3 1	57,487 18 11	215,569 2 0	...
1905	208,750 0 0	6,690 4 10	215,440 4 10	157,809 18 2	34,407 17 8	192,217 15 10	...
1906	160,000 0 0	7,845 4 0	167,845 4 0	157,122 8 0	35,440 2 5	192,562 10 5	24,717 6 5
1907	160,000 0 0	8,568 1 2	168,568 1 2	156,876 16 4	36,503 6 6	193,380 2 10	24,812 1 8
1908	160,000 0 0	11,368 19 8	171,368 19 8	157,429 13 9	37,598 8 6	195,028 2 3	23,659 2 7
1909	160,000 0 0	10,084 19 9	170,084 19 9	157,011 7 11	38,726 7 6	195,737 15 5	25,652 15 8
1910	160,000 0 0	12,741 3 5	172,741 3 5	156,477 8 0	39,888 3 4	196,365 11 4	23,624 7 11
1911	160,000 0 0	12,048 17 1	172,048 17 1	155,370 5 3	41,084 16 4	196,455 1 7	24,406 4 6
1912	160,000 0 0	11,700 3 7	171,700 3 7	153,056 6 8	42,317 7 2	195,373 13 10	23,673 10 3
1913	160,000 0 0	11,266 3 11	171,266 3 11	151,972 1 2	43,586 17 7	195,558 18 9	24,292 14 10
1914	160,000 0 0	11,190 1 10	171,190 1 10	150,069 12 1	44,894 9 9	194,964 1 10	23,774 0 0
1915	160,000 0 0	11,627 4 2	171,627 4 2	149,200 0 0	46,241 6 5	195,441 6 5	23,814 2 3
1916	160,000 0 0	12,372 7 7	172,372 7 7	149,732 9 6	47,628 11 2	197,361 0 8	24,988 13 1
1917	160,000 0 0	13,073 5 0	173,073 5 0	153,637 2 8	49,057 8 3	202,694 10 11	29,621 5 11
1918	160,000 0 0	15,107 3 2	175,107 3 2	151,694 1 1	50,529 2 9	202,223 3 10	27,116 0 8
1919	160,000 0 0	18,712 9 11	178,712 9 11	154,185 13 3	52,045 0 3	206,230 13 6	27,518 3 7
1920	160,000 0 0	18,956 5 7	178,956 5 7	151,806 4 6	53,606 7 4	205,412 11 10	26,456 6 3
1921	160,000 0 0	19,278 18 4	179,278 18 4	152,048 17 6	55,214 11 1	207,263 8 7	27,984 10 3
	5,349,016 13 7	234,462 12 10	5,583,479 6 5	4,464,411 16 4	1,019,946 10 1	5,484,358 6 5	407,105 10 10

(a) For period from 19th August, 1891, to 31st March, 1892.

COMMITTEE—Continued.

CANAL ACT, 1891, &c.

9th August, 1891, to 31st March, 1921.

Balance		Amount due from Ship Canal Company as in Column 2															
Income over Expenditure		Paid in Cash		Not paid in Cash		Amount paid out of City Fund over and above Column 11		Total provided out of City Fund (Columns 11 and 13)		Net Income on £1,061,230 Stock (see Column 11) credited direct to City Fund in succeeding year							
9		10		11		12		13		14		15					
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
...	...	35,892	2 7	...	...	...	...	...	...	...	...	...	...	...	...	...	...
29,482	1 5	123,551	2 1	...	...	...	...	...	...	...	...	...	...	...	...	...	...
51,154	10 11	178,766	14 7	...	...	...	...	...	...	...	...	...	...	...	...	...	...
62,314	18 0	217,056	14 4	...	...	...	...	...	...	...	...	...	...	...	...	...	...
67,172	2 3	...	...	...	...	225,000	0 0	...	...	...	...	...	...	...	...	...	...
66,154	15 10	...	...	149,607	18 2	75,392	1 10	...	...	149,607	18 2	...	...	...	...	...	...
65,942	3 10	...	...	159,057	16 2	65,942	3 10	...	...	159,057	16 2	...	...	...	...	...	...
65,956	7 4	16,270	8 6	159,017	15 1	49,711	16 5	...	...	159,017	15 1	...	...	...	...	...	...
14,862	13 9	33,729	11 6	109,085	17 11	82,184	10 7	51,077	5 11	160,163	3 10	...	...	...	...	...	...
14,823	5 10	50,000	0 0	109,679	10 3	65,320	9 9	51,077	5 11	160,756	16 2	...	...	...	...	...	...
15,312	8 0	50,000	0 0	108,865	3 1	66,134	16 11	51,077	5 11	159,942	9 0	...	...	...	...	...	...
14,994	18 2	50,000	0 0	108,971	14 7	66,028	5 5	51,077	5 11	160,049	0 6	...	...	...	...	...	...
14,803	16 6	80,045	0 0	79,076	3 10	65,878	16 2	51,077	5 11	130,153	9 9	...	...	...	...	...	...
23,222	9 0	147,714	15 0	...	...	61,035	5 0	78,981	0 3	78,981	0 3	...	...	...	...	...	...
...	...	...	...	983,361	19 1	...	...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	- 31,863	19 1	+ 31,863	19 1	+ 31,863	19 1	...	...	...	...	...	...	...	...
...	...	...	...	951,498	0 0	854,492	5 0	...	...	...	...	...	...	...	...	...	...
...	...	123,243	0 0	36,757	0 0	...	...	25,150	10 7	61,907	16 7	...	...	...	...	...	...
...	...	125,974	0 0	34,026	0 0	...	...	25,121	7 10	59,147	7 10	...	...	...	...	...	...
...	...	160,000	0 0	...	...	...	...	23,472	9 10	23,472	9 10	...	...	...	...	...	...
...	...	128,041	0 0	31,959	0 0	...	...	26,432	16 6	58,391	16 6	...	...	...	...	...	...
...	...	153,010	0 0	6,990	0 0	...	...	24,550	1 3	31,540	1 3	...	...	...	...	...	...
...	...	160,000	0 0	...	...	...	...	24,540	11 11	24,540	11 11	...	...	...	...	...	...
...	...	160,000	0 0	...	...	...	...	23,953	3 2	23,953	3 2	...	...	...	...	...	...
...	...	160,000	0 0	...	...	...	...	24,424	19 0	24,424	19 0	...	...	...	...	...	...
...	...	160,000	0 0	...	...	...	...	23,668	10 5	23,668	10 5	22,484	16 3	...	...	...	...
...	...	160,000	0 0	...	...	...	...	23,677	9 6	23,677	9 6	...	...	...	...	...	...
...	...	160,000	0 0	...	...	...	...	24,658	12 0	24,658	12 0	32,190	12 10	...	...	...	...
...	...	160,000	0 0	...	...	...	...	26,192	6 2	26,192	6 2	28,785	17 3	...	...	...	...
...	...	160,000	0 0	...	...	...	...	28,120	19 2	28,120	19 2	27,857	5 9	...	...	...	...
...	...	160,000	0 0	...	...	...	...	28,352	2 9	28,352	2 9	26,464	8 6	...	...	...	...
...	...	160,000	0 0	...	...	...	...	26,426	4 11	26,426	4 11	26,000	2 8	...	...	...	...
...	...	120,000	0 0	...	...	...	...	27,877	16 2	27,877	16 2	26,000	2 8	...	...	...	...
...	...	140,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...
506,226	10 10	3,433,294	8 7	1,061,230	0 0	854,492	5 0	772,851	10 1	1,834,081	10 1	189,783	5 11	...	...	...	...

(b) Outstanding at 31st March, 1921.

(c) Balance, after deducting amount in Column 8, £99,121 0s. 0d.

Dr.	Receipts.					
	£	s.	d.	£	s.	d.
To Revenue Account:—						
Sales of Gas	1057	135	17	3		
Sales of Residual Products, etc.	606	235	9	11		
Sundries	2492	3	7			
Electricity Committee for Collection of Accounts (see page 271)	4218	0	2			
City Fund Account for Cost of Street Lighting (see page 37)	112446	0	0			
Dividend on Sinking Fund Investment (£70,000 Five per cent. War Stock, 1929-47)	3500	0	0			
Transfer from Renewals Fund (see page 337)	27289	10	8			
	1813317	1	7			
To Capital Account:—						
Loans on Mortgage	382654	18	4			
Principal Moneys withdrawn from Gas Sinking Fund (see page 337) and applied in exercise of Statutory Borrowing Powers	7769	4	5			
	390424	2	9			
	2203741	4	4			
To Balances, 31st March, 1921:—						
Owing to Bank on Revenue Account	528271	0	5			
Less—In Bank on Capital Account	39115	4	11			
	489155	15	6			
Less—In Treasurer's hands ...	12132	4	3			
In Cashier's hands ...	2535	15	10			
	14668	0	1			
	474487	15	5			
	£2678228	19	9			

COMMITTEE.

GAS REVENUE AND CAPITAL ACCOUNTS.

31st March, 1921.

Payments.

Cr.

£ s. d. £ s. d. £ s. d.

By Revenue Account:—

Manufacture and Distribution of Gas.....	1153656	1	9
Maintenance and Renewals of Plant	408335	6	7
Salaries and Wages not included under other heads ..	146140	7	9
War Service Allowances.....	33	14	0
Rents, Rates, and Taxes	91207	4	10
Establishment Charges	19138	16	4
Legal Expenses	554	19	7
Insurances, Deposits, and Sundries	5800	9	0
Interest and Dividends (including Tax).....	a 43282	7	2
Sinking Fund (Liquidation of Debt, see page 336)	59732	7	1
Provision of Plant not defrayed out of Loans	23481	5	7
Proportion of Cost of City Treasurer's Department (see page 18) ..	700	0	0
Proportion of Cost of Town Clerk's Department (see page 156) ..	945	0	0
Rent of Offices—Town Hall (see page 150)	3252	0	0
Contribution towards Subscriptions to Hospitals (see page 26) ..	500	0	0
Corporation's Contribution to Thrift Fund.....	2306	15	6
Transfer to Reserve Fund (see page 336)	16313	14	8
City Fund in Aid of Rates (see page 2).....	31525	0	0
Transfer of Cost of Poll of Electors <i>re</i> Manchester Corpora- tion (General Powers) Bill, 1921 (see page 20).....	4058	8	9

2010963 18 7

By Capital Account:—

Loans repaid (Amount reborrowed)	424	2	9
Land, Buildings, Apparatus, etc.	361339	3	11
	361763	6	8
	2372727	5	3

By Balances, 1st April, 1920:—

Owing to Bank on Revenue Account	321339	2	6
Less—In Bank on Capital Account	3320	18	7
	318018	3	11
Less—In Treasurer's hands	10989	1	4
In Cashier's hands	1527	8	1
	12516	9	5
	305501	14	6
	£2678228	19	9

Mem.—Salaries, Wages, etc., paid during the year:—

	STREET LIGHTING	OTHER PURPOSES	TOTAL
	£ s. d.	£ s. d.	£ s. d.
Salaries	800 0 0	52183 12 7	52983 12 7
Wages	16179 10 4	445423 15 1	491603 5 5
War Service Allowances	2 5 0	31 9 0	33 14 0
Corporation's Contribution to the Thrift Fund	275 15 1	2031 0 6	2306 15 0
Corporation's Contributions under Insurance Acts:—			
Health	213 12 8	1254 14 4	1468 7 0
Unemployment	87 0 5	572 2 5	659 2 10
	(see page 813) 247558 3 6	(see page 851) 2501490 13 10	2549054 17 4
(a) Interest on Loans		30578 2 10	
Dividend on Stock		12704 4 4	
		243282 7 2	

£79820 12 0

£178086 9 10

£38427 7 3

Loans authorised under various Acts since Undertaking was transferred to the Corporation		Loans Raised		LOAN DEBT AT				
				At 3½ per cent.	At 3¾ per cent.	At 3½ per cent.	At 3¾ per cent.	At 3¾ per cent.
		£	s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1844, etc., Acts (1st charge)	100,000	100000	0 0					
1844, etc., Acts (2nd charge)	30,000	30000	0 0					
1854 Act	95,000	95000	0 0					
1858 Act	195,000	195000	0 0					
1867 Act	250,000	250000	0 0					
1875 Act	250,000	250000	0 0					
1880 Order	250,000	250000	0 0					
1884 Order	200,000	200000	0 0					
1893, 1899, 1904, and 1920 Orders	2,326,100	1740297	0 0					
1894 Act	5,640	5640	0 0					
1896 Order	25,000	25000	0 0					
£3,726,740	3,140,937 0 0	250 0 0	6438 2 1	65748 17 8	357 19 1	100 0 0		

COMMITTEE—Continued.**THE GAS SINKING FUND ACCOUNTS.**

31st March, 1921.

Payments.		Cr.		
		£	s.	d.
By Loans Repaid		37263	2	8
Principal Moneys discharged by application of Sinking Fund in exercise of Statutory Borrowing Powers under Section 80 (1) and (2) of Manchester Corporation Act, 1914 :—				
Transfer to Gas Capital Account (see page 334)		7769	4	5
		45032	7	1
By Bank Balance, 31st March, 1921		34788	4	11
		£79820	12	0

THE GAS RENEWALS FUND ACCOUNT.

31st March, 1921.

Payments.		Cr.		
		£	s.	d.
By Transfer to Revenue Account (see page 334)		27289	10	8
By Bank Balance, 31st March, 1921		150796	19	2
		£178086	9	10

THE GAS RESERVE FUND ACCOUNT.

31st March, 1921.

Payments.		Cr.		
		£	s.	d.
By Bank Balance, 31st March, 1921		38427	7	3
		£38427	7	3

GAS DEPARTMENT.Capital, from 24th June, 1843, the date the Works were
31st March, 1921.

31st MARCH, 1921.						Loans redeemed by Sinking Fund under Acts specified	Amount authorised but not Borrowed
At 4 per cent.	At 4½ per cent.	At 5 per cent.	At 6 per cent.	Allocated under Act of 1914. Av. rate per cent. £5 9s. 3d.	TOTAL		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
7554 0 0	400 0 0	207771 13 11	69133 15 1	497916 6 4	1155670 14 2	1985266 5 10	585803 0 0

Average Rates of Interest:—

	Per Cent.
Mortgages	5 4 11
Consolidated Stock	3 10 7
Mortgages and Stock	4 17 11

GAS

MANCHESTER CORPORATION GAS

For the Year ending

<i>Dr.</i>	Amount at 31st March, 1920 (See Abstract, pages 320 and 322)			Outlay during the Year			Total expenditure at 31st March, 1921		
	£	s.	d.	£	s.	d.	£	s.	d.
Gaythorn Station:—									
To Land.....	70631	3	10	.....			70631	3	10
„ Buildings	75632	2	1	1295	2	4	76927	4	5
„ Apparatus	185459	9	5	<i>Cr.</i> 200	0	0	185259	9	5
	331722	15	4	1095	2	4	332817	17	8
Rochdale Road Station:—									
To Land.....	32917	9	8	.....			32917	9	8
„ Buildings	159820	1	6	324	3	2	160144	4	8
„ Apparatus	148083	1	1	.....			148083	1	1
	340820	12	3	324	3	2	341144	15	5
Bradford Road Station:—									
To Land.....	126553	6	4	.....			126553	6	4
„ Buildings	302239	9	3	224430	4	4	526669	13	7
„ Apparatus	530534	6	6	81720	14	5	612255	0	11
	959327	2	1	306150	18	9	1265478	0	10
Droylsden Station:—									
To Land.....	2765	15	10	.....			2765	15	10
„ Buildings	9816	16	6	352	2	1	10168	18	7
„ Apparatus	22437	8	8	2394	6	11	24831	15	7
	35020	1	0	2746	9	0	37766	10	0
Oil Storage Depot (Mode Wheel):—									
To Land.....	10970	3	8	.....			10970	3	8
„ Buildings and Plant	8664	17	11	.....			8664	17	11
	19635	1	7	.....			19635	1	7
Lord Street Pumping Depot:—									
To Land.....	124	12	9	.....			124	12	9
„ Buildings	120	9	9	.....			120	9	9
„ Plant.....	1294	12	7	.....			1294	12	7
	1539	15	1	.....			1539	15	1
Poland Street Depot:—									
To Land.....	3217	6	2	.....			3217	6	2
„ Buildings	12420	7	2	.....			12420	7	2
„ Equipment	2419	10	5	.....			2419	10	5
	18057	3	9	.....			18057	3	9
Whitworth Street West Depot:—									
To Land	4778	18	5	.....			4778	18	5
„ Buildings	9237	0	8	.....			9237	0	8
„ Equipment	2077	2	3	.....			2077	2	3
	16093	1	4	.....			16093	1	4
Carried forward	1722215	12	5	310316	13	3	2032532	5	8

COMMITTEE—Continued.

DEPARTMENT—CAPITAL ACCOUNT.

31st March, 1921.

	Amount at 31st March, 1920 (See Abstract, page 321).	Increase or Decrease during the Year			Cr. Total Income to 31st March, 1921
	£ s. d.	£	s.	d.	£ s. d.
By Loan Debt:—					
Mortgages:—		Decrease.			
Act of 1844 (1st Charge)...	14029 2 6	2168	17	3	11860 5 3
Do. 1844 (2nd Charge)...	5110 6 3	790	0	9	4320 5 6
		Increase.			
Order of 1893, 1899, & 1904	467720 2 1	348510	15	7	816230 17 8
		Decrease.			
Act of 1894	4302 1 6	84	4	8	4217 16 10
Order of 1896	500 0 0	500	0	0	.....
		Increase.			
	491661 12 4	344967	12	11	836629 5 3
Consolidated Irredeemable Stock (under various Acts):—					
4 per cent.	307554 0 0	.....			307554 0 0
3½ per cent.	11487 8 11	.....			11487 8 11
	319041 8 11	.....			319041 8 11
		Increase.			
	810703 1 3	344967	12	11	1155670 14 2
By Loans Redeemed out of Sinking Fund, etc.:—					
Mortgages	1946918 17 8	Increase.			
		45032	7	1	1991951 4 9
Consolidated Stock:—					
4 per cent.	135376 0 0	.....			135376 0 0
3½ per cent.	13868 11 1	.....			13868 11 1
	2096163 8 9	45032	7	1	2141195 15 10
By Capitalised Profits, being amounts applied in the extension of Works where Borrowing Powers are not granted					
		Increase.			
	267602 7 0	23481	5	7	291083 12 7

(a)

	£ s. d.	£ s. d.
Loans redeemed from commencement of undertaking to date of Incorporation	131,660 15 9	
Loans redeemed since Incorporation:—		
Under Acts obtained before Incorporation	164,362 16 10	
Under Acts obtained since Incorporation	1,985,266 5 10	
		2,149,619 2 8
		2,281,269 18 5
Less:—Amount written off on revaluation of works in 1897, etc.		146,074 2 7
		£2,141,195 16 10

Carried forward 3587950 2 7

GAS MANCHESTER CORPORATION

For the Year ending

<i>Dr.</i>	Amount at 31st March, 1920 (See Abstract, pages 320 and 322)			Outlay during the Year			Total expenditure at 31st March, 1921		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward...	1722215	12	5	310316	13	3	2032532	5	8
Stoves Show Rooms (Deansgate):—									
To Land	3220	0	0	.....			3220	0	0
„ Buildings	4114	10	5	.....			4114	10	5
„ Equipment	413	7	11	.....			413	7	11
	7747	18	4	.....			7747	18	4
Gleden Street Depot:									
To Land	1111	0	11	.....			1111	0	11
„ Buildings and Equip't	5409	1	7	.....			5409	1	7
	6520	2	6	.....			6520	2	6
High Power Installations:									
To Piccadilly Com- pressor Station ...	175	4	0	.....			175	4	0
„ Gaythorn ditto	823	10	5	.....			823	10	5
„ Rochdale Road ditto	1765	0	2	555	5	8	2320	5	10
„ Private Lighting, etc.	6345	1	10	2907	13	10	9252	15	8
	9108	16	5	3462	19	6	12571	15	11
Street Mains	635323	10	5	19647	8	5	654970	18	10
Service Pipes.....	181688	0	1	3340	18	9	185028	18	10
Meters:—									
To Ordinary	138048	11	4	Cr. 10169	14	8	127878	16	8
„ Automatic	165080	2	1	Cr. 586	8	9	164493	13	4
	303128	13	5	Cr. 10756	3	5	292372	10	0
Cookers:—									
To Ordinary	243460	9	2	32760	10	2	276220	19	4
„ Automatic	80084	8	3	33265	5	8	113349	13	11
	323544	17	5	66025	15	10	389570	13	3
Fires:—									
To Ordinary	38667	13	5	18663	19	11	57331	13	4
„ Automatic	3078	13	1	2112	10	6	5191	3	7
	41746	6	6	20776	10	5	62522	16	11
Cottage, &c., Properties:									
To Gleden Street	1652	13	6	.....			1652	13	6
„ Broxton Street	3168	16	1	.....			3168	16	1
„ Albion Street.....	7423	18	9	.....			7423	18	9
„ Rochdale Road (Nos. 99-101)	656	10	0	.....			656	10	0
	12901	18	4	.....			12901	18	4
Land, &c., for Tipping:									
To Potter's Lane .....	.....			1405	10	0	1405	10	0
„ Waterloo Road .....	.....			2201	18	2	2201	18	2
„ St. Mary's Road ...	.....			97	11	4	97	11	4
	.....			3704	19	6	3704	19	6
Total Property	3243925	15	10	416519	2	3	3660444	18	1

COMMITTEE—Continued.

GAS DEPARTMENT—CAPITAL ACCOUNT—Continued.

31st March, 1921.

	Cr.		£	s.	d.
Prought forward	3587950	2	7		

By Balance of Capital Account 72494 15 6

£3660444 18 1

GAS
MANCHESTER CORPORATION
For the Year ending

Dr.	Expenditure.								
	£	s.	d.	£	s.	d.	£	s.	d.
To Manufacture of Gas:—									
Coal and Oil (including cost of unloading).....							827881	19	3
<i>Less Rebate under Coal (Pits Mouth) Prices Order, 1919...</i>							<i>19021</i>	<i>9</i>	<i>6</i>
							808860	9	9
Coke, Water, etc. (Water Gas)							71660	3	6
Carbonisation (Wages).....							103111	15	11
Repair and Maintenance of Works.....							80898	17	11
Sundry Charges							75272	8	6
Salaries of Engineer and Works Staff.....							21235	15	9
							1161039	11	4
<i>Less:—Received for Spent Oxide in excess of cost of Purification (£10,642 7s. 4d.)</i>							<i>734</i>	<i>12</i>	<i>6</i>
							1160304	18	10
Renewals Account (see page 349)—									
Provision for Renewal of Works Plant (<i>less £1778 13s. 4d. charged to Ammonia, etc., Plant</i>)							30427	13	4
To Distribution of Gas:—							1190732	12	2
Repairs and Maintenance—									
Main and Service Pipes				5299	4	9			
Meters				31322	9	2			
Cookers and Fires.....				26820	4	1			
High Power, etc., Installations				4218	1	2			
							67659	19	2
Sundry Charges—									
Main and Service Pipes ...	10392	1	1						
Meters	16200	14	3						
Cookers and Fires	13240	1	7						
High Power Installations	1906	7	0						
							41739	3	11
Salaries of Mains, Meter Inspection, Stoves, and Rental, etc., Staffs.....				77190	19	5			
							186590	2	6
Renewals Account (see page 349)—									
Provision for Renewal of Distribution Plant:—									
Buildings and Equipment	534	13	4						
Main and Service Pipes	20125	0	0						
Meters	11134	13	4						
Cookers and Fires	36720	6	8						
High Power Installations	2165	13	4						
							70680	6	8
							257270	9	2
To Rents and Rates:—									
Chief Rents	412	5	4						
Rent of Offices	3252	0	0						
Telephones and Sundry Rents.....	844	16	2						
Rates	90043	12	7						
							94552	14	1
Carried forward							1542555	15	5

COMMITTEE—Continued.

GAS DEPARTMENT—REVENUE ACCOUNT.

31st March, 1921.

Income.

Cr.

By Sale of Gas:—	Within the City.			Without the City.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Ordinary Consumers ...	833427	11	6	61793	13	7	895221	5	1
Less Discount	29871	7	3	2043	19	5	31915	6	8
	803556	4	3	59749	14	2	863305	18	5
Automatic Consumers...	261622	18	10	12233	10	8	273856	9	6
Street Lighting	43659	11	8	2195	9	5	45855	1	1
	1108838	14	9	74178	14	3	1183017	9	0
Less Rebate under Coal (Pits Mouth) Prices Order, 1919—									
Ordinary Consumers ...	4445	11	7	317	2	8	4762	14	3
Automatic Consumers...	13709	16	8	548	18	7	14258	15	3
	18155	8	3	866	1	3	19021	9	6
	1090683	6	6	73312	13	0	1163995	19	6
By Hire of Fires, etc.:—									
Fires, &c.	9215	7	1	772	1	7	9987	8	8
H. P. Lighting Instal- lations	5421	9	4	34	10	9	5456	0	1
	14636	16	5	806	12	4	15443	8	9
	1105320	2	11	74119	5	4	1179439	8	3
By Residual Products:—									
Coke				433245	2	9			
Tar				143097	5	9			
Sulphate of Ammonia				a 14922	13	11			
							591265	2	5
By Sundries:—									
Rents of Cottages, etc.....							1064	18	1

(a) After deducting—

£ s. d.

1898 5 2 Interest on Loans (see page 316).

1778 13 4 Renewal of Works Plant (see page 342).

23676 18 6

Carried forward 1771769 8 9

GAS
MANCHESTER CORPORATION GAS
For the Year ending

Dr.	Expenditure.	£	s.	d.	£	s.	d.
	Brought forward				1542555	15	5
To Management:—							
	Salaries of Administrative Staff	15454	16	4			
	Ditto Receiving and Deposits Staffs ...	6839	9	0			
	Ditto Collecting Staff—Ordinary Sales..	17043	1	3			
	Ditto ditto Automatic Sales	8031	10	2			
		47368	16	9			
	<i>Less Received from Electricity Department</i> <i>for Collection of Accounts</i>	4218	0	0			
		43150	16	9			
	Proportion of cost of City Treasurer's Dept.	700	0	0			
	Stationery and Stamps.....	6421	2	11			
	Advertising	539	11	11			
	Official Clothing	2716	7	2			
	Office Furniture and Fittings, etc.	844	18	8			
	General Establishment Charges	2304	11	6			
					56677	8	11
To Law and Parliamentary Charges:—							
	Proportion of cost of Town Clerk's Dept. ...	945	0	0			
	Law Expenses, Stamp Duty, etc.	533	1	11			
					1478	1	11
To Special Charges:—							
	Compensation under Workmen's Compensation Act	1172	11	6			
	Contribution under Insurance Acts:—						
	Health	1276	11	7			
	Unemployment.....	598	14	1			
	Sick Pay to Workmen.....	2011	6	6			
	War Service Allowances	30	19	9			
	Contribution to Officials' Sick and Provident Society.....	1074	3	1			
	Corporation's Contribution to Thrift Fund...	2138	4	10			
	Proportion of Corporation's Subscription to Hospitals	500	0	0			
	Subscriptions to National Gas Council and British Commercial Gas Association	754	7	6			
	Commission on Loans	561	9	0			
	Bankers' Commission and Charges.....	572	12	11			
	Insurances	663	1	7			
					11354	2	4
					1612065	8	7
To Bad Debts:—							
	Amount written off				661	15	9
					1612727	4	4
To Balance carried forward to Profit and Loss Account (see page 347)					159042	4	5
					£1771769	8	9

COMMITTEE—Continued.

DEPARTMENT—REVENUE ACCOUNT—Continued.

31st March, 1921.

Income.

Cr.

£ s. d.

Brought forward 1771769 8 9

£1771769 8 9

MANCHESTER CORPORATION GAS DEPARTMENT—

For the Year ending

Dr.	Expenditure.		
To Interest:—	£	s.	d.
Interest on Loans, etc.....	32994	6	2
Less Charged to Ammonia, etc., Plant	1898	5	2
	31096	1	0
Dividend on Consolidated Stock.....	12704	4	4
Interest on Consumers' Deposits	1754	4	8
Do. Contractors' Deposits	176	17	5
Do. Renewals Fund (see page 349)	4524	0	0
Bank Interest	3903	1	10
	54158	9	3
To Income Tax	258	0	5
	54416	9	8
To Balance carried down	108125	14	9
	£162542	4	5

APPROPRIATION

To Sinking Fund for Redemption of Debt:—			
Act of 1844 (1st Charge).....	2168	17	3
Do. 1844 (2nd Charge)	790	0	9
Do. 1875	5000	0	0
Order of 1880	5000	0	0
Do. 1884	4000	0	0
Do. 1893, 1899, and 1904	42689	4	5
Act of 1894	84	4	8
	59732	7	1
To City Fund, in aid of Rates (see page 195)	32473	0	0
To Cost of Poll of Electors <i>re</i> Manchester Corporation (General Powers) Bill, 1921	4058	8	9
To Amount applied in Extension of Works where Borrowing Powers are not granted	23481	5	7
	£119745	1	5

COMMITTEE—Continued.**PROFIT AND LOSS ACCOUNT (NET REVENUE).**

31st March, 1921.

Income.	Cr.	£ s. d.		
By Balance brought from Revenue Account (see page 344) ...	159042	4	5	
By Dividend on Sinking Fund Investment in 5 per cent. War Stock 1929-1947.....	3500	0	0	

£162542 4 5

OF NET PROFIT, &c.

By Balance brought down, being net profit on the year's working	108125	14	9	
By Transfer from Reserve Fund Account (see page 348)...	11619	6	8	

£119745 1 5

MANCHESTER CORPORATION GAS

For the Year ending

Dr.	Expenditure.			£	s.	d.	£	s.	d.
To Cost of Renewals for the Year:—									
Manufacture :—									
	Buildings	.....					1460	14	5
	Apparatus	.....					37718	17	3
							39179	11	8
Distribution :—									
	Buildings and Equipment	.....	1196	18	2				
	Main and Service Pipes	.....	21359	4	7				
	Meters	.....	36561	6	1				
	Cookers and Fires	.....	17673	10	7				
	High Power Installations.....		882	11	11				
							77673	11	4
							116853	3	0
To Balance carried to next Year's Account.....							141354	9	6
							£258207	12	6

MANCHESTER CORPORATION GAS

For the Year ending

<i>Dr.</i>	Expenditure.	£	s.	d.
To Transfer to Net Revenue Account (see page 347)		11619	6	8
To Balance carried to next Year's Account		26808	0	7
		£38427	7	3

MANCHESTER CORPORATION GAS

31st March,

Liabilities.			£	s.	d.
Loan Debt, as per Capital Account (see page 339):—					
Mortgages.....			836629	5	3
Consolidated 4 per cent. Irredeemable Stock			307554	0	0
Consolidated 3½ per cent. Irredeemable Stock			11487	8	11

COMMITTEE—Continued.**DEPARTMENT—RENEWALS ACCOUNT.**

31st March, 1921.

Income.			Cr.		
£	s.	d.	£	s.	d.
By Amount brought from last Year's Account (see Abstract, page 330).....			150796	19	2
By Interest (see page 346).....			4524	0	0
By Amount transferred from Revenue Account (see page 342), being provision for Renewal of Buildings and Plant:—					
Manufacture:—					
Buildings	6584	13 4			
Apparatus.....	25621	13 4			
Distribution:—					
Buildings and Equipment	534	13 4			
Main and Service Pipes..	20125	0 0			
Meters	11134	13 4			
Cookers and Fires	36720	6 8			
High Power Installations	2165	13 4			
	70680	6 8			
			102886	13	4
			£258207	12	6

DEPARTMENT—RESERVE FUND ACCOUNT.

31st March, 1921.

Income.			Cr.		
£	s.	d.	£	s.	d.
By Balance brought from last Year's Account (see Abstract, page 330).....			38427	7	3
			£38427	7	3

DEPARTMENT—GENERAL BALANCE SHEET.

1921.

Assets.					
£	s.	d.	£	s.	d.
Land, Buildings, Plant, etc.:—					
Amount at 31st March, 1920 (less Depreciation to 1891)	3243925	15 10			
Add—Outlay during year	533372	5 3			
			3777293	1	1
Deduct—Outlay on Plant, etc., scrapped during the year and charged to Renewals Account			116853	3	0
Amount Expended (less Depreciation to 1891) as per Capital Account (see page 340)	3660444	18 1			
Stocks on Hand:—					
Coal and Oil	187916	13 5			
Purifying Material	5945	14 2			
Retorts and other Fireclay Goods	29650	19 6			
Coke	8254	0 0			
Tar	8220	0 2			
Ammonia Water	1839	16 8			
Sulphate of Ammonia, etc.	6724	0 10			
Gas	1738	0 0			
Horses, Motors, etc.	17719	15 11			
Main and Service Pipes	21603	13 9			
Cookers and Fires	24024	6 9			
Meters	8468	10 2			
General Stores, Tools, etc.	80353	6 0			
Do. do. Street Lighting Account.....	7637	6 9			
			360096	4	1
Carried forward	4020541	2 2			

GAS **MANCHESTER CORPORATION GAS**

31st March,

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							1155670	14	2
Bank Balances:—									
Owing on Revenue Account				528271	0	5			
Less—In hand on Capital Account... 39115	4	11							
Ditto Sinking Fund Account	34788	4	11						
Ditto Renewals Account	150796	19	2						
Ditto Reserve Fund Account	38427	7	3						
				263127	16	3			
							265143	4	2
Sundry Creditors:—									
Accounts owing for Material, etc.				214229	8	4			
Deposits held as security for Gas supplied				58468	3	10			
Interest accrued on ditto				17627	8	9			
Interest accrued on Loan Debt, etc.				5873	5	7			
Deposits held as security for due performance of Contracts				3600	0	0			
Amount payable on death of Vendor <i>re</i> Purchase of Cottage Property in Gleden Street and Stracey Street				1600	0	0			
City Fund—Street Lighting—									
Amount received as per Estimate 112446	0	0							
Less Expenditure, including balance of last year's Account	108711	10	8						
				3734	9	4			
				305132	15	10			
City Fund:—Contribution in aid of City Rate (see page 195)				32473	0	0			
							337605	15	10

Total Liabilities 1758419 14 2

Surplus and Sinking Fund:—

Sinking Funds under the following Acts:—	Amount at 31st March, 1920 (See Abstract, page 332)	Year ending 31st March, 1921			Total Sinking Fund, 31st March, 1921				
		Transferred from Revenue	Realised by Sale of Land, &c.						
	£	s.	d.	£	s.	d.	£	s.	d.
1844 Act (1st Charge) ...	85970	17	6	2168	17	3	88139	14	9
" " (2nd ") ...	24889	13	9	790	0	9	25679	14	6
1854 "	95000	0	0	.....	.....	.....	95000	0	0
1858 "	195000	0	0	.....	.....	.....	195000	0	0
1867 "	250000	0	0	.....	.....	.....	250000	0	0
1875 "	180000	0	0	5000	0	0	185000	0	0
1880 Order	168746	5	0	5000	0	0	173746	5	0
1884 "	116350	11	0	4000	0	0	120350	11	0
1893, &c., Orders	884526	17	11	42689	4	5	927216	2	4
1894 Act	1337	18	6	84	4	8	1422	3	2
1896 Order	25000	0	0	.....	.....	.....	25000	0	0
	2026822	3	8	59732	7	1	2086554	10	9
	155929	10	0	.....	.....	.....	155929	10	0
Surplus	2182751	13	8	59732	7	1	2242484	0	9

Profit applied in extension of Works, etc., where Borrowing Powers are not granted:—

Amount at 31st March, 1920 (see Abstract, page 332)	267602	7	0
Add—Expenditure out of Revenue Account during the Year	23481	5	7
	291083	12	7

Renewals Account (see page 348):—

Balance at credit thereof	141354	9	6
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Reserve Fund Account (see page 348):—

Balance at credit thereof	26808	0	7
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(a) Loans redeemed	£	s.	d.	£	s.	d.
Sinking Fund:—				2141195	15	10
In hand	34788	4	11			
Invested	66500	0	0			
				101288	4	11
				£2242484	0	9

£4460149 17 7

COMMITTEE—Continued.**DEPARTMENT—BALANCE SHEET—Continued.**

1921.

Assets.			
	£	s. d.	£ s. d.
Brought forward	4020541	2 2	
Investment (Sinking Fund):—			
Five per cent. War Stock 1929-47 (Nominal Amount £70000)	66500	0 0	
(Market value at 31st March, 1921, after deducting Accrued Dividend, £59,913 10s. 7d.)			
Treasurer:—			
Cash in hand	12132	4 3	
Sundry Debtors:—			
Gas and other Accounts due	358440	15 4	
Cash in hands of Cashier	2535	15 10	
			360976 11 2
Total Assets.....			4460149 17 7

FRED^c P. SMITH,*Financial Controller.***£4460149 17 7**

MANCHESTER CORPORATION GAS DEPARTMENT—ABSTRACT

From 1st April, 1900

YEAR ENDING 31st MARCH	Capital Account, &c.			Revenue Account		
	Expenditure on Land, Works, &c., (less Depreciation to 1891)	Mortgage and other Loans	Excess of Assets: Sinking Fund, &c.	Income	Expenditure (including Provision for Renewals)	Gross Profits
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1901	2209156 0 8	1162925 19 8	1165148 12 5	724463 7 8	594058 2 10	130405 4 10
1902	2306688 10 5	1179974 17 10	1225182 16 6	763210 9 7	609101 2 0	154109 7 7
1903	2360252 3 6	1201852 16 0	1356231 4 11	773926 1 9	551443 4 0	224821 7 5
1904	2446864 13 10	1211563 14 7	1429697 5 6	743963 3 9	560278 2 2	186230 3 7
1905	2506135 18 0	1245815 14 5	1476154 6 8	688953 14 4	538164 1 2	153340 16 1
1906	2591635 4 7	1223765 9 1	1473549 7 6	699566 12 8	566692 11 5	135433 4 8
1907	2644199 2 10	1235294 18 10	1537417 9 0	730902 4 9	564303 15 6	167950 10 11
1908	2700699 12 11	1216039 16 6	1617218 8 8	782689 14 0	618701 17 7	165339 18 1
1909	2781634 12 4	1226053 2 8	1671108 8 7	761363 12 2	621341 11 5	141374 2 5
1910	2851184 7 9	1212684 13 0	1748744 7 10	750699 19 9	582807 18 0	169244 3 5
1911	2899617 1 0	1208141 14 9	1869779 14 3	790595 17 6	600474 19 3	191472 19 11
Miners Strike } 1912	2950712 3 10	1118681 4 10	2007058 7 11	805254 0 2	609982 12 11	196645 11 4
1913	2976559 9 5	1063315 19 0	2185660 14 9	861168 8 5	629515 18 8	233027 2 11
1914	3005825 2 2	1035543 18 8	2179235 10 4	790533 3 0	670692 15 1	121215 1 1
1915	3043769 14 6	1002098 19 4	2171182 6 4	757167 3 6	666379 18 9	92162 16 10
1916	3083627 6 1	973372 14 8	2262072 13 10	935842 10 6	752916 16 8	184420 6 7
War } 1917	3099346 14 1	911448 3 9	2319246 19 5	1002570 6 2	852757 13 1	151414 17 1
1918	3120432 12 9	881632 0 8	2497717 3 0	1169911 9 6	922341 5 10	249283 17 11
1919	3148304 19 11	870512 11 0	2567785 16 2	1223114 12 3	1044013 6 4	180927 12 3
Gas Workers' } 1920	3243925 15 10	810703 1 3	2639578 7 1	1432480 2 9	1255166 18 8	179164 0 2
Strike } 1921	3660444 18 1	1155670 14 2	2701730 3 5	1771769 8 9	1612727 4 4	160940 9 7
						3568923 14 8
Add:—Amounts from June 24th, 1843 (the date the Works were taken over by the Corporation from the Commissioners of Police), to 31st March, 1900						4601318 5 6
Total since Incorporation						8170242 0 2

(a) From 1903 Interest and Sinking Fund charged to Sulphate of Ammonia is included.

(b) Prior to 1917 Income Tax was included.

(c) The amount of depreciation written off Capital and charged to Revenue since incorporation up to and inclusive of 1891 was £752,807 10s. 4d.

COMMITTEE—Continued.

OF CAPITAL, REVENUE, AND PROFIT AND LOSS ACCOUNTS.

to 31st March, 1921.

Profit and Loss Account			Appropriation of Net Profits, &c.			Memoranda			YEAR ENDING 31st MARCH
Interest on Loans and Deposits	Income Tax	Net Profits	Sinking Fund for Redemption of Debt	Applied in Relief of Rates	Applied in Extension of Works, &c.	Amount in Reserve Fund at date	Amount in Renewals Account at date	Average price obtained per 1,000 cubic feet sold	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	s. d.	
40233 15 11	....	90171 8 11	37421 15 8	51900 0 0	23736 16 11	43277 8 11	....	2 6 05	1901
44075 3 6	....	110034 4 1	45127 13 8	50000 0 0	7015 1 10	51168 17 6	....	2 9 00	1902
44875 9 0	....	179945 18 5	46467 6 2	50000 0 0	11907 16 10	123842 2 11	....	2 9 16	1903
42764 3 0	....	143466 0 7	49624 18 4	70000 0 0	1688 18 7	145994 6 7	....	2 6 78	1904
43459 6 1	....	109881 10 0	43813 18 6	60000 0 0	4454 2 10	147607 15 3	....	2 4 80	1905
44095 10 8	....	91337 14 0	50747 3 2	59282 16 4	69891 18 6	59023 11 3	20434 5 8	2 3 71	1906
47826 15 1	....	120123 15 10	56110 16 5	60000 0 0	12795 12 6	50240 18 2	25465 3 0	2 3 36	1907
49158 10 8	....	116181 7 5	58572 14 6	50000 0 0	14968 3 6	42881 7 7	44190 3 9	2 3 39	1908
51500 18 10	....	89873 3 7	63766 0 9	60000 0 0	8838 19 0	119 11 5	68903 19 8	2 3 45	1909
48053 2 9	....	121191 0 8	67885 3 3	50000 0 0	11853 19 9	....	78426 13 5	2 3 38	1910
47588 3 9	....	143884 16 2	71559 9 0	46500 0 0	11418 4 2	6003 12 1	102077 3 8	2 3 35	1911
45484 17 4	....	151160 14 0	74824 6 5	50000 0 0	17786 18 7	14553 1 1	1143258 1 6	2 3 13	1912 { Miners' Strike
42380 4 0	....	190646 18 11	70434 14 6	50000 0 0	16331 18 4	68898 2 8	180748 13 11	2 2 31	1913
40088 11 11	....	81126 9 2	63722 0 6	52090 0 0	6079 7 2	28133 4 2	144916 15 7	1 11 93	1914
41003 15 7	....	51159 1 3	67011 0 9	50000 0 0	10454 5 8	....	145704 10 4	1 11 74	1915
43185 8 8	....	141234 17 11	63163 1 11	50000 0 0	9372 18 11	....	145359 19 11	2 4 47	1916
44170 7 5	13464 2 0	93780 7 8	61046 17 9	50000 0 0	2675 4 9	....	158753 17 10	2 5 42	1917 } War
43290 15 5	11853 4 4	194139 18 2	63330 11 2	25000 0 0	2814 13 5	49013 10 4	168084 3 3	2 10 32	1918
40639 15 11	48717 9 9	91270 6 7	59430 8 0	31204 0 0	27565 16 4	22113 12 7	178086 9 10	3 2 04	1919
39753 13 9	8903 4 10	130607 1 7	59538 9 10	31525 0 0	23229 17 1	38427 7 3	150796 19 2	* 3 5 69	1920
52550 14 5	258 0 5	108125 14 9	59732 7 1	36531 8 9	23481 5 7	26808 0 7	141354 9 6	* 4 0 57	1921 { Gas Workers' Strike
936485 3 8	83096 1 4	2549342 9 8	1233330 17 4	1034033 5 1	318367 0 3				
058615 19 3	....	3542702 6 3	1017191 14 3	2407401 15 11	51944 3 6				
996101 2 11	83096 1 4	6002044 15 11	2250522 11 7	3441435 1 0	370311 3 6				

* After allowing rebate under Coal (Pit's Month) Prices Order, 1919.

(d) Includes cost of Poll of Electors re Manchester Corporation (General Powers) Bill, 1921, £4,058 8s. 9d.

	£	s.	d.
(e) Paid to Improvement Committee	1367641	8	11
Paid to Waterworks Committee	166265	4	7
Paid to City Fund	1578326	14	4
Cost of Street Lighting (1879-1892)	329201	13	2
	£3441435	1	0

HOUSING AND PUBLIC RECEIPTS AND PAYMENTS ON THE HOUSING

For the Year ending

DR.

Receipts.

£ s. d.

Housing Acts, 1890-1919—Part 3.

<i>Sanctions of 13th November, 1920:—</i>	£
<i>Purchase of Land</i>	200,000
<i>Lay-out—Construction of Sewers</i>	150,000
<i>Construction of Street Works</i>	350,000
<i>Erection of Houses</i>	5,000,000

Anson Estate.

To Sale of Turf	200	0	0
Sale of Iron Railings	116	7	6

COST OF HOUSING DIRECTOR'S DEPARTMENT:—

	£	s.	d.
Salaries, Wages, etc. (see page 352)	1882	12	7
Rent of Office (see page 150)	36	0	0
Office Decorations, Fixtures, and Equipment	89	17	9
Telephone Rent and Charges	16	7	3
Travelling Expenses and Fares	90	5	10
Printing, Stationery, Advertising, and Sundries	82	17	6
	£2198	0	11

APPORTIONED TO UNDERMENTIONED ESTATES ON**BASIS OF TOTAL EXPENDITURE:—**

	£	s.	d.
Anson (Erection of Houses) (see page 355)	269	2	5
Blackley ditto (ditto 357)	305	6	9
Hill Lane, Blackley ditto (ditto 361)	57	13	6
Clayton ditto (ditto 363)	48	3	8
Didsbury ditto (ditto 365)	25	3	11
Gorton Mount ditto (ditto 369)	160	18	10
Mount Road, Gorton ditto (ditto 371)	240	3	0
Newton Heath ditto (ditto 373)	147	18	2
Wilbraham Road, ditto (ditto 377)	796	6	9
Fallowfield			
Temple ditto (ditto 377)	147	3	11
	£2198	0	11

Carried forward 316 7 6

HEALTH COMMITTEES.**(ASSISTED SCHEME) CAPITAL ACCOUNT.**

31st March, 1921.

Payments.**Cr.**

£ s. d. £ s. d.

Housing Acts, 1890-1919—Part 3.*Sanctions of 13th November, 1920:—* £*Purchase of Land* 200,000*Lay-out—Construction of Sewers* 150,000*Construction of Street Works*... 350,000*Erection of Houses* 5,000,000**Anson Estate.****PURCHASE OF LAND.**

By Fencing	282 18 3
Compensation to Tenants	195 5 3
Engrossing and Typewriting.....	3 7 5
Travelling Expenses	1 5 5
	<hr/>
	482 16 4

LAY-OUT.

Contract for Excavating, Draining, and Kerbing (on account)	1581 10 1
Contract for Sewering and Draining (on account).....	8000 0 0
Wages, etc., of Inspector and Surveying Assistant (see page 852).....	145 13 6
Materials	317 19 5
Draining Bed of Gore Brook	10 18 11
Re-fixing Street Lamps	2 19 11
Notice Boards.....	2 11 7
Advertising.....	13 5 4
Stamp Duty	0 10 0
Tram Fares	0 4 5
	<hr/>
	10075 13 2

ERECTION OF HOUSES.

Contracts for Erection of Houses (on account)	88800 0 0
Wages, etc., of Clerk of Works and Costs Investigation Staff (see page 852).....	110 13 8
Services of Panel of Architects	2303 11 0
Taking out and Printing Bills of Quantities	595 4 4
House Drainage Connections	46 0 0
Proportion of Cost of Housing Director's Department (see page 354)	269 2 5
Stationery and Advertising	9 1 11
Travelling Expenses, Teas, and Sundries ...	9 18 2
	<hr/>
	92143 11 6

Carried forward..... 102702 1 0

HOUSING AND PUBLIC RECEIPTS AND PAYMENTS ON THE HOUSING

For the Year ending

DR.

Receipts.

	£	s.	d.
Brought forward	316	7	6

Housing Acts, 1890-1919—Part 3—Continued.

Sanctions (see page 354).

Blackley Estate.

Carried forward	316	7	6
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HEALTH COMMITTEES—Continued.**(ASSISTED SCHEME) CAPITAL ACCOUNT—Continued.**

31st March, 1921.

Payments.**Cr.**

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							102702	1	0

Housing Acts, 1890-1919—Part 3—Continued.*Sanctions (see page 355).***Blackley Estate.****LAY-OUT.**

By Contracts for Excavating, Draining, and Cindering (balance).....	1932	17	6			
Contracts for Sewering, Draining, and Kerbing (on account)	22779	5	6			
Wages, etc., of Inspector (see page 852)	143	2	1			
Draining, Paving, and Flag- ging Streets (apportion- ments)	1203	9	2			
Materials	811	18	5			
Expenses of Stopping Foot- paths	20	5	5			
Compensation <i>re</i> Opening of Land for Sewer	52	0	0			
Stationery and Advertising..	5	8	10			
Travelling Expenses and Sundries	4	13	6			
				26953	0	5

ERECTION OF HOUSES.

Contract for Erection of Houses (on account)	56750	0	0			
Contract for Electric Light- ing of Houses (on account)	1250	0	0			
Wages, etc., of Clerk of Work (see page 852).....	220	10	0			
House Drainage Connections	1026	7	2			
Making Road Crossing	63	0	10			
Printing and Typing Bills of Quantities	121	8	6			
Services of City Architect's Department	53	0	0			
Proportion of Cost of Hous- ing Director's Department (see page 354)	305	6	9			
Rent of Telephone and Charges	21	0	0			

Carried forward 59810 13 3 26953 0 5 102702 1 0

HOUSING AND PUBLIC RECEIPTS AND PAYMENTS ON THE HOUSING

For the Year ending

DR.	Receipts.	£ s. d.
	Brought forward	316 7 6
	Housing Acts, 1890-1919—Part 3—Continued.	
	<i>Sanctions (see page 354).</i>	
	Blackley Estate—Continued.	
	To Amount refunded by the Electricity Committee in respect of Contract for Transformer Sub-Station (see contra) ...	400 0 0
	Hill Lane, Blackley.	
	Sale of Shed and Stable	7 10 0
	Carried forward	723 17 6

HEALTH COMMITTEES—*Continued.***(ASSISTED SCHEME) CAPITAL ACCOUNT**—*Continued.*

31st March, 1921.

Payments.				CR.			
	£	s.	d.	£	s.	d.	
Brought forward	59	10	13	3	26	53	0 5 102702 1 0
Housing Acts, 1890-1919—Part 3—Continued.							
<i>Sanctions (see page 355).</i>							
Blackley Estate—Continued.							
ERECTION OF HOUSES—Continued.							
By Stationery and Advertising..	81	12	10				
Stamp Duty	0	10	0				
Travelling Expenses	20	12	11				
Ashbins, Gas Service Pipes, and Sundries	34	0	10				
	59	947	9	10			
Central Hot Water Supply—							
Contract for Erection of Power Station and Ducts (on account)	25	300	0	0			
Contract for Hot Water Circulating Apparatus (on account)	9	750	0	0			
	94	997	9	10			
Transformer Sub-Station—							
Contract for Erection (see contra)	4	00	0	0			
				95	397	9	10
							122350 10 3
Hill Lane, Blackley.							
PURCHASE OF LAND.							
Land Registry Stamps	0	19	0				
Engrossing Conveyance	0	17	8				
				1	16	8	
LAY-OUT.							
Contract for Sewering, Draining, and Kerbing (on account) ...	55	43	6	0			
Wages, etc., of Inspector (see page 852)	53	7	1				
Draining, Paving, and Flagging (Apportionments)	11	96	5	10			
Materials	25	1	17	6			
Advertising	1	9	0				
Stamp Duty	0	10	0				
				70	46	15	5
Carried forward	70	48	12	1	225	052	11 3

HOUSING AND PUBLIC RECEIPTS AND PAYMENTS ON THE HOUSING

For the Year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward				723	17	6
Housing Acts, 1890-1919—Part 3—Continued.							
	<i>Sanctions (see page 354).</i>						

Clayton Estate.

LAY-OUT.

To Sale of Materials	23	14	9	
Sale of Plant	5	19	8	
				29 14 5

Carried forward 753 11 11

HEALTH COMMITTEES—*Continued.* **(ASSISTED SCHEME) CAPITAL ACCOUNT**—*Continued.*

31st March, 1921.

Payments.						Cr.			
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	7048	12	1	2250	62	11	3		
Housing Acts, 1890 1919—Part 3—Continued.									
<i>Sanctions (see page 355)</i>									
Hill Lane, Blackley—Continued.									
ERECTION OF HOUSES.									
By Contract for Erection of Houses									
(on account)	22700	0	0						
Wages, etc., of Clerk of Works									
(see page 852)	14	14	0						
House Drainage Connections. :	110	12	0						
Making Road Crossing	9	14	7						
Proportion of Cost of Housing									
Director's Department (see									
page 354)	57	13	6						
Stamp Duty	1	0	0						
				22893	14	1			
							29942	6	2
Clayton Estate.									
PURCHASE OF LAND—EDGE LANE.									
Legal and Professional									
Charges	33	18	2						
Stamp Duty and Land									
Registry Stamps	21	18	6						
Engrossing and Tram Fares...	3	7	8						
				59	4	4			
LAY-OUT.									
Sewering, Draining, and Kerb-									
ing Work carried out by									
direct labour :—									
Wages, etc., of Workmen,									
Inspector and Staff on									
Site (see page 852).....	6922	6	5						
Materials	1836	13	0						
Workmen's Expenses	212	14	6						
Equipment, Plant, Office									
Furniture and Fittings...	568	8	6						
Hire of Plant	23	12	6						
Carriage and Carting	332	8	1						
Coal, Coke, and Oil.....	74	17	9						
Services of City Engineer's									
and City Surveyer's									
Departments.....	17	4	6						
Professional Charges	8	8	0						
Stationary	3	7	1						
Travelling Expenses	7	10	8						
				10007	11	0			
Carried forward	10066	15	4	254994	17	5			

HOUSING AND PUBLIC RECEIPTS AND PAYMENTS ON THE HOUSING

For the Year ending

Dr.

Receipts.

	£	s.	d.	£	s.	d.
Brought forward				753	11	11
Housing Acts, 1890-1919—Part 3—Continued.						
<i>Sanctions (see page 354)</i>						

Didsbury Estate.

To Sale of Land	153	0	0			
Deposit on Agreement for Sale	1	0	0			
Sale of Turf	50	0	0			
				204	0	0

Carried forward

957 11 11

HEALTH COMMITTEES—Continued.**(ASSISTED SCHEME) CAPITAL ACCOUNT**—Continued.

31st March, 1921.

Payments.

CR.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	100	66	15	4	254	994	17	5	

Housing Acts, 1890-1919—Part 3—Continued.*Sanctions (see page 355).***Clayton Estate—Continued.****ERECTION OF HOUSES.**

By Contract for Erection of Houses (on account)	18482	2	10						
Retention Money on Contract transferred to Retention Fund (see page 384)	174	9	11						
Salaries, Wages, etc., of Clerk of Works and Costs Investigation Staff (see page 852)	154	13	10						
Taking out and Printing Bills of Quantities	525	4	3						
Services of Panel of Architects	931	4	0						
Proportion of Cost of Housing Director's Department (see page 354)	48	3	8						
Stationery and Advertising	8	9	4						
Stamp Duty	1	10	0						
Travelling Expenses	6	14	11						
				20332	12	9			
							30399	8	1

Didsbury Estate.**PURCHASE OF LAND.**

Legal and Professional Charges	3	14	3						
Stamp Duty and Land Registry Stamps	43	0	1						
Engrossing and Tram Fares ...	2	14	11						
				49	9	3			

LAY-OUT.

Contract for Sewering, Draining, and Excavating (on account)	8200	0	0						
Wages, etc., of Inspector (see page 852)	78	1	3						
Materials	50	3	4						
Services of City Engineer's and City Surveyor's Departments	11	9	9						
Removing Old Trees and Clearing Brook	6	10	7						
Advertising	2	2	0						
Stamp Duty	0	10	0						
Travelling Expenses	0	14	1						
				8349	11	0			
Carried forward	8399	0	3	285394	5	6			

HOUSING AND PUBLIC RECEIPTS AND PAYMENTS ON THE HOUSING

For the Year ending

Dr.

Receipts.

£	s.	d.	£	s.	d.	£	s.	d.
---	----	----	---	----	----	---	----	----

Brought forward						957	11	11
-----------------------	--	--	--	--	--	-----	----	----

Housing Acts, 1890-1919—Part 3—Continued.

Sanctions (see page 354).

Gorton Mount Estate.

To Sale of Turf.....	60	16	8
----------------------	----	----	---

Sale of Materials.....	325	18	7
------------------------	-----	----	---

Sale of Equipment, Plant, Office Furniture, and Fittings	323	16	11
--	-----	----	----

Laying Drain for Direct Works Building Section (See Payments page 367)..	6	12	0
--	---	----	---

656	7	6
-----	---	---

Carried forward	717	4	2	957	11	11
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HEALTH COMMITTEES—*Continued.***(ASSISTED SCHEME) CAPITAL ACCOUNT**—*Continued.*

31st March, 1921.

Payments.**Cr.**

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	8399	0	3	285394	5	6			

Housing Acts—1890-1919—Part 3—Continued.*Sanctions (see page 355).***Didsbury Estate—Continued.****ERECTION OF HOUSES.**

By Contract for Erection of Houses (on account)	4700	0	0						
Wages, etc., of Clerk of Works (see page 852).....	127	0	9						
Quantity Surveyor's Fees ...	150	0	0						
Proportion of Cost of Housing Director's Department (see page 354)	25	3	11						
Sinking Trial Holes	1	5	11						
Printing, Advertising, and Sundries	13	3	3						
				5016	13	10			
							13415	14	1

Gorton Mount Estate.**PURCHASE OF LAND.**

Travelling Expenses	0	5	1
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LAY-OUT.

Sewering, Draining, and Kerbing Work carried out by direct labour :—

Wages, etc., of Workmen, Inspector, and Staff on Site (see page 852)	11773	18	10
Materials	7132	0	10
Workmen's Expenses	9	4	0
Equipment, Plant, Office, Furniture, and Fittings	672	2	8
Hire of Plant	117	10	3
Carriage and Carting	931	18	4
Coal, Coke, Oil, and Sundry Expenses on Site ...	103	18	3
Re-fixing Street Lamps ...	8	4	9
Medical Services	2	2	0
Stationery	41	18	2
Travelling Expenses and Sundries	13	16	2

Carried forward	20806	14	3	0	5	1	298809	19	7
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HOUSING AND PUBLIC RECEIPTS AND PAYMENTS ON THE HOUSING

For the Year ending

Dr.	Receipts.					
	£	s.	d.	£	s.	d.
Brought forward	717	4	2	957	11	11

Housing Acts, 1890-1919—Part 3—Continued.

Sanctions (see page 354).

Gorton Mount Estate—Continued

To Sale of Materials.....	12	5	0			
Work done for Painting						
Department.....	33	19	10			
Sale of Scrap Iron	1	2	6			
Use of Motor Lorry	73	10	0			
				120	17	4
				838	1	6

Carried forward 1795 13 5

HEALTH COMMITTEES—*Continued.*
(ASSISTED SCHEME) CAPITAL ACCOUNT—*Continued.*

31st March, 1921.

Payments.

Cr.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	20806	14	3	0	5	1	298809	19	7

Housing Acts, 1890-1919—Part 3—Continued.

Sanctions (see page 355).

Gorton Mount Estate—Continued.

LAY-OUT—*continued.*

By Contract for Sewering and Draining (Balance).....	1330	8	6						
Contract for Sewering, Draining, and Kerbing (on account)	7663	1	6						
Materials.....	539	16	10						
Advertising	0	15	3						
Stamp Duty.....	0	10	0						
Sundries	6	12	6						
				30347	18	10			

ERECTION OF HOUSES

Erection of Houses by direct labour :—

Salaries and Wages, etc (see page 852).....	25189	15	10						
Materials.....	29257	14	7						
Workmen's Expenses.....	1520	14	5						
Equipment, Plant, Office Furniture and Fittings	2632	5	9						
Carriage and Carting	586	7	0						
Running Expenses of Machinery, etc.	589	4	10						
Providing, Laying, and Extending Water Service Pipe.....	46	15	4						
Fixing Water Meter	5	17	7						
Altering Water Pipes.....	1	11	2						
Painting Window Frames.	90	17	9						
Draining of Streets, Nos. 9 and 15 (see Receipts, page 364)	6	12	0						
Repairs to Stoves	3	9	0						
Contract for Electric Lighting of Houses (on account)	450	0	0						
Stamp Duty	0	10	0						

Carried forward	60381	15	3	30348	3	11	298809	19	7
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HOUSING AND PUBLIC RECEIPTS AND PAYMENTS ON THE HOUSING

For the Year ending

DR.

Receipts.

	£	s.	d.
Brought forward	1795	13	5
Housing Acts, 1890-1919—Part 3—Continued.			
<i>Sanctions (see page 354).</i>			

Carried forward 1795 13 5

HEALTH COMMITTEES—Continued.**(ASSISTED SCHEME) CAPITAL ACCOUNT**—Continued.

31st March, 1921.

Payments.						Cr.			
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward...	60381	15	3	30348	3	11	298809	19	7
Housing Acts, 1890-1919—Part 3—Continued.									
<i>Sanctions (see page 355).</i>									
Gorton Mount Estate—Continued.									
ERECTION OF HOUSES—continued.									
By Erection of Houses by direct labour—continued:—									
Boiler, Fire, and Motor Insurances		15	15	0					
Telephone Rent and Charges		12	8	9					
Printing, Stationery, and Advertising		96	19	0					
Travelling Expenses, Teas, and Sundries		27	3	3					
	a	60534	1	3					
Services of Panel of Architects	1382	2	0						
Proportion of Cost of Housing Director's Department (see page 354)		160	18	10					
Printing Quantities.....		75	0	11					
Erection of Conveniences....		12	8	5					
House Drainage Connections		236	5	0					
				62400	16	5			
							92749	0	4

Mount Road, Gorton.**PURCHASE OF LAND.**

Engrossing Agreements 1 2 7

LAY OUT.

Contract for Sewering and Draining (on account) ...	4633	15	0						
Wages, etc., of Inspector (see page 852).....	50	9	11						
Materials.....	169	5	3						
Making New Road Crossing..	35	2	10						
Removing Railings and re-fixing Lamps	12	19	3						
Services of City Engineer's and City Surveyor's Departments	3	12	7						
Advertising and Tram Fares.	2	3	8						
Stamp Duty	0	10	0						
				4907	18	6			

Carried forward 4909 1 1 391558 19 11

(a) This amount includes Erection of Transformer Station, which will be refunded by the Electricity Department. Also Erection of Central Hot Water Supply Station and Ducts.

HOUSING AND PUBLIC
RECEIPTS AND PAYMENTS ON THE HOUSING
For the Year ending

DR.

Receipts.

	£	s.	d.
Brought forward	1795	13	5
Housing Acts—1890-1919—Part 3—Continued.			
<i>Sanctions (see page 354).</i>			

Newton Heath Estate.

To Sale of Turf.. 14 18 6

Carried forward 1810 11 11

HEALTH COMMITTEES—Continued.**(ASSISTED SCHEME) CAPITAL ACCOUNT—Continued.**

31st March 1921.

	Payments.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	4909	1	1	391558	19	11
Housing Acts, 1890-1919—Part 3—Continued.						
<i>Sanctions (see page 355).</i>						
Mount Road, Gorton—Continued.						
ERECTION OF HOUSES.						
By Contract for Erection of Houses (on account)	93600	0	0			
Contract for Electric Lighting of Houses (on account) ...	750	0	0			
Wages, etc., of Clerk of Works and Costs Investigation Staff (see page 852).....	383	18	5			
Materials	92	8	2			
Providing and Laying Gas Service Pipe.....	99	0	0			
Ashbins and Lids	10	10	0			
Taking out and Printing Bills of Quantities	296	8	7			
Proportion of Cost of Housing Director's Department (see page 354).....	240	3	0			
Stationery	4	4	11			
Stamp Duty.....	0	10	0			
Travelling Expenses	7	13	0			
				95484	16	1
				100393	17	2
Newton Heath Estate.						
PURCHASE OF LAND.						
Stamp Duty and Land Registry Stamps.....	1	5	6			
Engrossing	4	8	7			
Tram Fares	0	3	6			
				5	17	7
LAY-OUT.						
Contract for Sewering, Draining, and Excavating (on account)	8150	0	0			
Contract for Sewering, Draining, Kerbing (on account). ..	2000	0	0			
Wages, etc., of Inspector (see page 852).....	195	17	4			
Materials.....	283	13	0			
Making Temporary Road Crossings	15	3	11			
Carried forward	10644	14	3	5	17	7
				491952	17	1

HOUSING AND PUBLIC RECEIPTS AND PAYMENTS ON THE HOUSING

For the Year ending

DR.

Receipts.

£ s. d. £ s. d.

Brought forward 1810 11 11

Housing Acts, 1890-1919—Part 3—Continued.

Sanctions (see page 354)

Wilbraham Road, Fallowfield.

To Sale of Cabin	10	0	0		
Sale of Field Gate and Posts	2	0	0		
				12	0 0

Carried forward				1822	11 11
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HEALTH COMMITTEES—Continued.**(ASSISTED SCHEME) CAPITAL ACCOUNT**—Continued.

31st March, 1921.

Payments.				Cr.							
	£	s.	d.	£	s.	d.	£	s.	d.		
Brought forward...	106	44	14	3	5	17	7	491	52	17	1
Housing Acts, 1890-1919—Part 3—Continued.											
<i>Sanctions (see page 355).</i>											
Newton Heath Estate—Continued.											
LAY-OUT—Continued.											
By Services of City Engineer's and City Surveyor's											
Departments	16	19	7								
Advertising and Tram Fares	4	5	8								
Stamp Duty	0	10	0								
				106	66	9	6				
ERECTION OF HOUSES											
Contract for Erection of Houses (on account)	43	493	0	7							
Retention Money on Contract transferred to Retention Fund (see page 384)	48	32	11	2							
Wages, etc., of Clerks of Works and Costs Investi- gation Staff (see page 852)	366	1	10								
Materials	28	12	10	0							
Erection of Depot (on account)	57	50	0	0							
Services of Panel of Architects	10	74	3	0							
Quantity Surveyor's Fees...	150	0	0								
Proportion of Cost of Housing Director's Department (see page 354)	147	18	2								
Rent of Depot	200	0	0								
Stationery	1	17	0								
Stamp Duty	1	10	0								
Travelling Expenses	5	16	9								
				588	35	8	6				
								695	07	15	7
Wilbraham Road, Fallowfield.											
PURCHASE OF LAND.											
Purchase of Land in Wilbra- ham Road, Withington ...	81	500	0	0							
Compensation in respect of Field Drains	160	0	0								
Compensation to Tenant.....	825	0	0								
Compensation to Allotment Holders	85	1	0								
Legal and Professional Charges	693	10	6								
Stamp Duty and Land Registry Stamps... ..	816	6	0								
Fencing	13	9	3								
Engrossing and Typewriting	1	6	3								
Travelling Expenses	1	11	4								
				840	96	4	4				
Carried forward	840	96	4	4	561	460	12	8			

HOUSING AND PUBLIC RECEIPTS AND PAYMENTS OF THE HOUSING

For the Year ending

Dr.

Receipts.

	£	s.	d.
Brought forward	1822	11	11
Housing Acts, 1890-1919—Part 3—Continued.			
<i>Sanctions (see page 354).</i>			

Carried forward	1822	11	11
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HEALTH COMMITTEES—*continued.***(ASSISTED SCHEME) CAPITAL ACCOUNT**—*continued.*

31st March, 1921.

Payments.**Cr.**

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	840	96		4	4		561	460	12 8

Housing Acts, 1890-1919—Part 3—Continued.*Sanctions (see page 355).***Wilbraham Road, Fallowfield—Continued****PURCHASE OF LAND**—*continued.*

By Purchase of Land in Platt

Lane, Rusholme 3750 0 0

Legal and other Professional

Charges 42 0 0

Stamp Duty 37 10 0

3829 10 0

87925 14 4

LAY-OUT.

Contract for Excavating,

Sewering, and Draining

(on account) 15400 0 0

Wages, etc., of Inspector

(see page 852)..... 218 4 7

Materials..... 230 5 8

Expenses of Inspector 2 17 6

Services of City Engineer's

and City Surveyor's

Departments 94 5 2

Stationery 0 12 3

Stamp Duty 0 10 0

Making Notice Boards, Tram

Fares, and Sundries 15 4 2

15961 19 4

ERECTION OF HOUSES.

Contracts for Erection of

Houses (on account) 252500 0 0

Contract for Erection of

Demonstration Houses ... 2076 0 11

Retention Money on Contract

transferred to Retention

Fund (see page 384) 1000 0 0

Wages, etc., of Clerk of

Works and Costs Investiga-

tion Staff (see page 852)... 348 19 10

Materials 49 10 9

House Drainage Connections 27 18 5

Services of Panel of Architects 2415 18 0

Taking out and Printing Bills

of Quantities 887 18 2

Hoarding 33 15 10

Providing and Laying Water

Service Pipe 189 13 7

Carried forward 259529 15 6 103887 13 8 561460 12 8

HOUSING AND PUBLIC RECEIPTS AND PAYMENTS ON THE HOUSING

For the Year ending

Dr.

Receipts.

	£	s.	d.
Brought forward.....	1822	11	11
Housing Acts, 1890-1919—Part 3—Continued			
<i>Sanctions (see page 354).</i>			

Carried forward	1822	11	11
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HEALTH COMMITTEES—*Continued.***(ASSISTED SCHEME) CAPITAL ACCOUNT**—*Continued.*

31st March, 1921.

Payments.						Cr.			
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	259529	15		6103887	13	8	561460	12	8
Housing Act, 1890-1919—Part 3—Continued.									
<i>Sanctions (see page 355).</i>									
Wilbraham Road, Fallowfield—Continued.									
ERECTION OF HOUSES— <i>Continued.</i>									
By Proportion of Cost of Housing Director's Department (see page 354).....	796	6	9						
Stationery	1	8	0						
Stamp Duty	1	15	0						
Travelling Expenses and Sundries	15	9	4						
				260344	14	7			
							364232	8	3
Temple Estate.									
LAY-OUT.									
Contract for Draining, Paving and Flagging (on account)	590	0	0						
Wages, etc., of Inspector (see page 852)	3	18	9						
Advertising and Tram Fares	0	15	6						
Draining, Paving, and Flagging (balance of apportionment).....	541	4	2						
				1135	18	5			
ERECTION OF HOUSES.									
Contract for Erection of Cottage Flats (on account) ...	35000	0	0						
Contract for Paving Passages and Gravelling Open Spaces (on account).....	1100	0	0						
Wages, etc., of Clerk of Works and Costs Investigation Staff (see page 852)	125	14	10						
Services of City Architect's Department.....	6	0	0						
Proportion of Cost of Housing Director's Department (see page 354)...	147	3	11						
Laying Inside Gas Service...	11	11	9						
Making New Road Crossings	48	10	5						
Ashbins and Lids	16	17	6						
Travelling Expenses	11	11	3						
				36467	9	8			
							37603	8	1
Carried forward							963296	9	0

HOUSING AND PUBLIC RECEIPTS AND PAYMENTS ON THE HOUSING

For the Year ending

DR.	Receipts.					
	£	s.	d.	£	s.	d.
Brought forward				1822	11	11
Housing Acts, 1890-1919—Part 3—Continued.						
Heaton Park Hutments.						
<i>Sanction of 23rd December, 1919, £17,600.</i>						
To Sale of Army Huts.....	600	0	0			
Sale of Scrap and Remnants						
from Huts	45	11	0			
				645	11	0
<i>Sanction of 12th March, 1920, £600.</i>						
Sale of Scrap Fittings and Boiler from						
Wash-house.....		64	5	709	16	6
				2532	8	5
To Proceeds of Treasury Bills				300000	0	0
				302532	8	5
To Loans on Mortgage				1506375	0	0
				1808907	8	5
To Balances, 1st April, 1920:—						
In Bank	81988	6	2			
Less—Owing to Treasurer	172	6	4			
				81815	19	10
				£1890723	8	3

HEALTH COMMITTEES—Continued.**(ASSISTED SCHEME) CAPITAL ACCOUNT—Continued.**

31st March, 1921.

Payments.				Cr.			
	£	s.	d.	£	s.	d.	
Brought forward				963296	9	0	
Housing Acts, 1890-1912—Part 3—Continued.							
Heaton Park Hutments.							
<i>Sanction of 23rd December, 1919, £17,600.</i>							
PURCHASE AND CONVERSION OF ARMY HUTS.							
By Contract for Conversion of Huts into 92 Dwellings (on account)	4200	0	0				
Commission on Purchase of Huts	330	16	8				
Street Name Boards	5	11	0				
Gas used for Drying Hut- ments	52	1	3				
Ashbins and Lids	8	2	6				
Wash Boilers	12	12	6				
Making Cindered Road.....	182	15	0				
Services of Watchman at Huts during Conversion...	153	0	0				
Fire Insurance	14	11	0				
Advertising	1	1	8				
Travelling Expenses and Teas	6	12	10				
				4967	4	5	
<i>Sanction of 12th March, 1920, £600.</i>							
CONVERSION OF ARMY HUTS INTO BATH-HOUSE AND WASH HOUSE.							
Vertical Boiler	156	7	6				
Laundry Machinery	286	10	0				
Copper Tubes for Calorifier...	40	8	1				
Stamp Duty	1	0	0				
				484	5	7	
							5451 10 0
							a 968747 19 0
By Purchase of Treasury Bills							300000 0 0
							1268747 19 0
By Balances, 31st March, 1921:—							
In Bank	623369	4	7				
Less—Owing to Treasurer	1393	15	4				
							621975 9 3
							£1890723 8 3

(a) Includes £1,882 12s. 7d., Salaries, Wages, etc., of Housing Director's Department
(See page 354).

HOUSING AND PUBLIC RECEIPTS AND PAYMENTS ON THE HOUSING

For the year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
Housing Acts, 1890-1919—Part 3.							
To Rents		5591	3	1			
To Deposits		14	0	0			
To Miscellaneous Receipts:—							
Sale of Grass		34	5	0			
Sale of Gates and Posts		4	10	0			
Rates refunded.....		546	2	5			
Water Charges refunded.....		55	0	4			
Stamp Duty refunded.....		4	7	0			
		<hr/>			644	4	9
Carried forward		6249	7	10			

HEALTH COMMITTEES—Continued.**(ASSISTED SCHEME) REVENUE ACCOUNT.**

31st March, 1921.

Payments.			CR.		
	£	s. d.	£	s. d.	
Housing Acts, 1890-1919—Part 3.					
By Estate Charges:—					
Rates, Water, Insurance, Tithes, and Acknowledgment ...	2924	10 11			
Redemption of Tithe Rent	35	11 6			
Hire of Gas Fires.....	117	9 0			
Repairs to Old Property and Drain	39	10 9			
Maintenance of Wash-house:—					
Wages, etc., of Attendants (see page 853).	123	2 9			
Equipment and Running Expenses.....	132	14 6			
			255	17 3	
Sanitary Equipment and Materials.....			38	19 0	
Allowance of Rent and Rates on Apportionments			57	16 5	
Legal Charges			5	15 0	
Deputation Expenses			38	17 7	
Printing, Stationery, Advertising, and Stamp Duty			55	13 1	
Teas, Fares, Travelling Expenses, and Sundries			86	19 15	
			3656	19 11	
Transfers to Maintenance and Repairs Reserve Fund:—					
In respect of Contributions:—					
For year ending 31st March, 1920.....	14	16 0			
For year ending 31st March, 1921.....	482	0 0			
	496	16 0			
To make good deficiency.....	66	16 5			
(see page 384)			563	12 5	
			4220	12 4	
By Wythenshawe Estate:—					
Deputation Expenses	19	2 10			
Professional Charges	31	10 0			
Travelling Expenses	7	17 1			
Ordinance Sheets and Typewriting	5	17 4			
			64	7 3	
Carried forward			4284	19 7	

HOUSING AND PUBLIC RECEIPTS AND PAYMENTS ON THE HOUSING

For the Year ending

DR.	Receipts.					
	£	s.	d.	£	s.	d.
Brought forward				6249	7	10
Housing Acts, 1890-1919—Part 3—Continued.						
To General Management and Administration:—						
Deputation Expenses for 1919-1920 Refunded.....				3	5	0
 To Interest:—						
Discount on Treasury Bills	7217	19	9			
Bank Interest on Capital						
Account	13585	1	0			
Ditto Revenue Account.	100	9	0			
Ditto Retention Fund...	43	16	1			
Ditto Sinking Fund ...	1	0	0			
Ditto Maintenance and						
Repairs Reserve						
Fund	0	4	0			
Ditto Proceeds of Sale						
Account	0	1	2			
				13730	11	3
					20948	11 0
 To Rate Contribution:—						
Transfers from City Fund Account, in						
accordance with the Provisions of the						
Housing, Town Planning, etc., Act, 1919						
(see page 111)—						
Balance for 1919-20.....	609	6	11			
In respect of 1920-21 (on account).....	19405	0	0			
					20014	6 11
 To H.M. Government:—						
Amount advanced on account of Estimated Deficiency	a30700	0	0			
				£77915	10	9
 (a) Amount advanced (as above)						
Balance of the Deficiency (see Revenue Account, page 387) ..	30700	0	0			
	19384	12	11			
Balance to be repaid to H. M. Government (see Balance						
Sheet, page 394)	£11315	7	1			

HEALTH COMMITTEES—*Continued.***(ASSISTED SCHEME)—REVENUE ACCOUNT.**

31st March, 1921.

Payments.			Cr.		
	£	s. d.	£	s. d.	
Brought forward			4284	19	7
Housing Acts, 1890-1919—Part 3—Continued.					
By General Management and Administration:—					
Wages, etc., of City Treasurer's Assistants and Housing Manager's Assistants (see page 853).....	508	5 9			
Services of Town Clerk's Department	15	0 0			
Telephone Charges	1	10 2			
Deputation Expenses	299	10 3			
Printing, Stationery, and Advertising	495	19 10			
Travelling Expenses, Teas, Fares, and Sundries	112	19 4			
			1433	5	4
			5718	4	11
By Interest and Charges on Loans:—					
Stamp Duty and other charges	3957	4 3			
Interest on Purchase Money	1793	14 10			
Interest on Loans under Housing Acts, 1890-1919—Part 3.....	53093	9 10			
	58844	8 11			
By Liquidation of Debt:—					
Transfer to Sinking Fund Account (see page 384).....	3279	9 0			
			62123	17	11
			67842	2	10.
Housing Acts, 1890-1919—Parts 1 and 2.					
By Expenses of Town Clerk's Assistants during Indexing of Areas:—					
Wages, etc. (see page 853)	123	7 8			
Teas and Tram Fares	2	13 2			
			126	0	10
			67968	3	8
By Balances, 31st March, 1921:—					
In Bank	9960	11 10			
Less:—Owing to Treasurer.....	13	4 9			
			9947	7	1
			£77915	10	9

HOUSING AND PUBLIC RECEIPTS AND PAYMENTS ON THE HOUSING

For the Year ending

DR.	RECEIPTS.	£	s.	d.
To Transfer from the Housing (Assisted Scheme) Revenue Account (see page 383)		3279	9	0
		<u>£3279</u>	<u>9</u>	<u>0</u>

RECEIPTS AND PAYMENTS ON THE HOUSING

For the Year ending

DR.	RECEIPTS.	£	s.	d.
To Sale of Land and Property Land at Blackley Estate		235	3	4
Old Farm Buildings and Materials at Blackley Estate		65	0	0
Deposit <i>re</i> Sale of Land at Wilbraham Road Estate		38	16	8
		<u>£339</u>	<u>0</u>	<u>0</u>

RECEIPTS AND PAYMENTS ON THE HOUSING REPAIRS RESERVE

For the Year ending

DR.	RECEIPTS.	£	s.	d.
To Transfers from the Housing (Assisted Scheme) Revenue Account :—				
For year ending 31st March, 1920		14	16	0
For year ending 31st March, 1921		482	0	0
		496	16	0
To Transfer from Housing (Assisted Scheme) Revenue Account to make good deficiency		66	16	5
	(see page 381)	<u>£563</u>	<u>12</u>	<u>5</u>

RECEIPTS AND PAYMENTS ON THE HOUSING

For the Year ending

DR.	RECEIPTS.	£	s.	d.
To Transfer from the Housing (Assisted Scheme) Capital Account—Retention Monies on Contracts for Erection of Houses, viz :—				
Newton Heath Estate (see page 373)		4832	11	2
Clayton Estate (see page 363)		174	9	11
Wilbraham Road Estate (see page 375)		1000	0	0
		<u>£6007</u>	<u>1</u>	<u>1</u>

HEALTH COMMITTEES—Continued.
(ASSISTED SCHEME) SINKING FUND ACCOUNT.

31st March, 1921.

PAYMENTS.		CR.	
		£	s. d.
By Loans repaid		3279	9 0
		<u>£3279</u>	<u>9 0</u>

(ASSISTED SCHEME) PROCEEDS OF SALE ACCOUNT.

31st March, 1921.

PAYMENTS.		CR.	
		£	s. d.
By Bank Balance, 31st March, 1921		339	0 0
		<u>£339</u>	<u>0 0</u>

**(ASSISTED SCHEME) MAINTENANCE AND
FUND ACCOUNT.**

31st March, 1921.

PAYMENTS		CR.	
		£	s. d.
By Repairs to Heaton Park Hutments		563	12 5
		<u>£563</u>	<u>12 5</u>

(ASSISTED SCHEME) RETENTION FUND.

31st March, 1921.

PAYMENTS.		CR.	
		£	s. d.
By Bank Balance, 31st March, 1921.....		6007	1 1
		<u>£6007</u>	<u>1 1</u>

HOUSING AND PUBLIC INCOME AND EXPENDITURE ON THE HOUSING

For the Year ending

DR	Expenditure.			£	s.	d.	£	s.	d.	£	s.	d.
To Estate Expenditure (see page 389):—												
New Property							2998	7	8			
Old Property							97	3	5			
Miscellaneous							321	14	2			
							3417	5	3			
Less—Overcharges in 1919-1920 Revenue Account							98	14	9			
							3318	10	6			
To General Administration and Management Charges:—												
Wages, etc.	508	5	9									
Deputation Expenses	249	2	3									
Printing, Stationery, and Advertising.....	484	1	6									
Travelling Expenses, Teas, etc....	77	5	6									
Subscriptions, Fees, Stamp Duty, and Sundries ...	23	0	0									
							1341	15	0			
Expenses re Wythenshaw Estate:—												
Deputation Expenses	19	2	10									
Professional Charges	31	10	0									
Stationery and Advertising....	14	14	5									
Travelling Expenses.....	7	17	1									
							73	4	4			
Expenses of Indexing Unhealthy Areas:—												
Wages, etc.	123	7	8									
Tram Fares, Teas, etc.	2	13	2									
							126	0	10			
							1541	0	2			
							4859	10	8			
To Interest and Charges on Loans:—												
Stamp Duty and other Charges on Loans ...	3856	2	5									
Bank Commission.....	307	12	0									
Interest on Purchase Money	1768	8	9									
Interest on Loans.....	53093	9	10									
							59025	13	0			
To Liquidation of Debt:—												
Contribution to Sinking Fund							3279	9	0			
							£67164	12	8			

INCOME AND EXPENDITURE ON THE HOUSING (ASSISTED

For the Year ending

[illegible]

HEALTH COMMITTEES—Continued.
(ASSISTED SCHEME) REVENUE ACCOUNT.
 31st March, 1921.

Income.			Cr.		
	£	s. d.	£	s.	d.
By Estate Income (see page 391) :—					
New Property			4832	5	2
Old Property			750	15	0
Miscellaneous			38	15	0
			<hr/>		
			5621	15	2

By Interest:—

Bank Interest	13730	11	3			
Additional Bank Interest	1835	0	9			
Discount on Treasury Bills	7217	19	9			
	<hr/>				22783	11 9
					<hr/>	
					28405	6 11

By Deficiency for the Year chargeable in accordance with the provisions of the Housing, Town Planning, etc., Act, 1919, viz:—

Rate Contribution —Ascertained produce of a penny rate levied for Sanitary purposes				19473	7	7
<i>Less</i> —Overcharge in 1919-1920 Account subsequently paid out of Capital Account—1920-1921				98	14	9
				<hr/>		
				19374	12	10

H. M. Government.—Exchequer Subsidy
 —as to the Balance of the Deficiency ...

19384	12	11				
<hr/>				38759	5	9
				<hr/>		
				£67164	12	8

SCHEME) MAINTENANCE AND REPAIRS RESERVE FUND.
 31st March, 1921

	Income.	Cr.		
		£	s.	d.
By Balance at 31st March, 1920 (<i>see Abstract, page 352</i>) ...		14	16	0
By Amounts provided by the Housing (Assisted Scheme)				
Revenue Account:—				
For the year ending 31st March, 1921		497	0	0
On Account of Deficiency at 31st March, 1921		59	2	1
		£570	18	1

HOUSING AND PUBLIC

ESTATE EXPENDITURE ON THE HOUSING

For the Year ending

Dr.	Expenditure.	ESTATES.			
DESCRIPTION		Anson	Blackley	Hill Lane, Blackley	Clayton
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
NEW PROPERTY:—					
Rates			213 13 4		
Water Charges					
Repairs					
Insurance			4 17 6		
Hire of Gas Fires					
Wash-house Expenses:—					
Wages, etc., of Attendants					
Equipment and Running Expenses					
Sanitary Materials, Equipment, and Unstopping					
Drain					
Contributions to Maintenance and Repairs					
Reserve Fund			68 0 0		
Transfer to make good Deficiency on Maintenance					
and Repairs Reserve Fund.....					
			286 10 10		
OLD PROPERTY:—					
Rates			25 18 0		
Water Charges		1 1 10	3 6 2		
Repairs		12 11 6			
Insurance		6 11 4	4 17 10		
		20 4 8	34 2 0		
MISCELLANEOUS:—					
Tithe Rents.....		16 3 2	27 2 11	1 14 4	
Acknowledgments		0 5 0			
Allowances for Rent and Rates on Apportionments					
Deputation Expenses					
Legal and other Professional Charges			1 1 0		
Travelling Expenses, Teas, etc.		0 8 11	16 6 6	0 0 4	1 9
Printing, Stationery, and Advertising			16 13 11		
Stamp Duty and Sundries		0 3 3	0 17 0		0 3
		17 0 4	62 1 4	1 14 8	1 13
Totals.....		37 5 0	382 14 2	1 14 8	1 13

(a) Redemption of Tithe Rents (25 years purchase) £ s. d.
 Tithe Rents 35 11 6
 1 13 4

£37 4 10

HEALTH COMMITTEES—continued.

(SISTED SCHEME) REVENUE ACCOUNT.

March, 1921.

Expenditure.

ESTATES.							TOTAL
Isbury	Gorton Mount	Mount Road, Gorton	Newton Heath	Temple	Wilbraham Road, Fallowfield	Heaton Park Hutments	
s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
.....	.....	68 16 7	.....	507 5 7	16 0 6	881 12 0	1687 8 0
.....	.....	4 4 1	.....	35 14 11	1 3 3	69 0 2	110 2 5
.....	.....	.....	.....	.....	.....	3 7 7	3 7 7
.....	.....	.....	.....	7 8 1	.....	184 6 2	196 11 9
.....	.....	.....	.....	.....	.....	117 9 0	117 9 0
.....	.....	.....	.....	.....	.....	123 2 9	123 2 9
.....	.....	.....	.....	.....	.....	164 3 7	164 3 7
.....	.....	.....	.....	.....	.....	40 0 6	40 0 6
.....	1 0 0	22 0 0	.....	110 0 0	11 0 0	285 0 0	497 0 0
.....	.....	.....	.....	.....	.....	59 2 1	59 2 1
.....	1 0 0	95 0 8	.....	660 8 7	28 3 9	1927 3 10	2998 7 8
15 9	4 19 1	.....	.....	.....	.....	.....	48 12 10
5 2	2 6 10	.....	.....	.....	.....	.....	11 0 0
7 0	.....	.....	.....	.....	.....	.....	16 18 6
10 7	2 1 6	.....	.....	.....	2 10 10	.....	20 12 1
13 8	9 7 5	.....	.....	.....	2 10 10	.....	97 3 5
4 10	4 5 1	.....	4 10 3	.....	.....	.....	91 0 7
.....	.....	.....	.....	.....	.....	.....	0 5 0
.....	.....	.....	.....	.....	57 8 8	.....	57 8 8
.....	17 10 1	.....	39 19 7	.....	.....	.....	57 9 8
.....	.....	.....	4 14 0	.....	.....	.....	5 15 0
19 5	26 0 0	0 3 11	5 8 10	1 9 1	9 18 8	2 17 4	72 2 4
5 5	0 0 2	.....	0 9 6	.....	3 5 5	10 18 4	32 12 9
6 9	1 3 6	.....	0 19 5	.....	0 13 11	0 12 6	5 0 2
16 5	48 18 10	0 3 11	56 1 7	1 9 1	71 6 8	14 8 2	321 14 2
14 11	59 6 3	95 4 7	56 1 7	661 17 8	102 1 3	1911 12 0	3417 5 3

(See page 389)

HOUSING AND PUBLIC

ESTATE INCOME ON THE HOUSES

For the Year ended 1915

Income.

DESCRIPTION	ESTATES.			
	Anson	Blackley	Hill Lane, Blackley	Clayton
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
NEW PROPERTY:—				
Rents, Weekly .....	.....	622 9 5	.....	.....
<i>Less</i> —Empties and Irrecoverables.....	.....	.....	.....	.....
Net Inclusive Rents .....	.....	622 9 5	.....	.....
Rents, Quarterly .....	.....	.....	.....	.....
	.....	622 9 5	.....	.....
OLD PROPERTY:—				
Rents, Weekly .....	.....	.....	.....	.....
„ Quarterly	187 11 8	321 7 5	.....	21 11 5
	187 11 8	321 7 5	.....	21 11 5
MISCELLANEOUS:—				
Sale of Grass	1 0 0	23 5 0	.....	.....
Sale of Field Gate and Stumps .....	.....	4 10 0	.....	.....
	1 0 0	27 15 0	.....	.....
Totals	188 11 8	971 11 10	.....	21 11 5

HEALTH COMMITTEES—Continued.

(ASSISTED SCHEME) REVENUE ACCOUNT.

31st March, 1921.

Income.							Cr.
ESTATES.							
Didsbury	Gorton Mount	Mount Road, Gorton	Newton Heath	Temple	Wilbraham Road, Fallowfield	Heaton Park Hutments	TOTAL
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
.....	6 3 1	208 2 11	.....	1120 11 1	108 18 9	2771 11 11	4837 17 2
.....	.....	.....	.....	0 15 4	.. ..	22 2 2	22 17 6
.....	6 3 1	208 2 11	.....	1119 15 9	108 18 9	2749 9 9	4814 19 8
.....	.....	.....	.....	.....	.....	17 5 6	17 5 6
.....	6 3 1	208 2 11	.....	1119 15 9	108 18 9	2766 15 3	4832 5 2
4 7 10	13 0 0	.....	.....	.....	.....	.....	17 7 10
13 14 8	.....	.....	3 5 0	.....	185 17 0	.....	733 7 2
18 2 6	13 0 0	.....	3 5 0	.....	185 17 0	.....	750 15 0
.....	10 0 0	.....	.....	.....	.....	.....	34 5 0
.....	.....	.....	.....	.....	.....	.....	4 10 0
.....	10 0 0	.....	.....	.....	.....	.....	38 15 0
18 2 6	29 3 1	208 2 11	3 5 0	1119 15 9	294 15 9	2766 15 3	5621 15 2

(See page 387)

HOUSING AND PUBLIC HOUSING (ASSISTED SCHEME)

31st March,

Liabilities.

£ s. d. £ s. d. £ s. d.

CAPITAL LIABILITIES.

Loans on Mortgage a1805689 15 1

Treasurer:—

Amount owing to Treasurer (see page 379) 1393 15 4

Sundry Creditors:—

Tradesmen and others 29495 12 7

Retention Fund Account 6007 1 1

35502 13 8

1842586 4 1

Surplus and Sinking Fund:—

Redeemed portion of Loan Debt *re* Land
and Lay-out on Blackley and Temple
Estates transferred from Housing
Capital Account 14520 7 8

Add—Sinking Fund for the year (see
page 383) 3279 9 0

17799 16 8

Proceeds of Sale Account 339 0 0

18138 16 8

Situation	DETAILS OF CAPITAL OUTLAY					
	Land	Sewers	Street Works	Buildings	Total	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Anson Estate.....	49038 0 11	4420 11 2	7204 16 9	93179 19 6	153841 8 4	
Blackley Estate	b 26771 17 1	13616 1 9	c 34101 14 1	12258 2 1	197072 15 0	
Hill Lane, Blackley	3295 0 4	3703 7 11	3388 13 7	23162 14 10	33549 16 8	
Clayton Estate	9246 17 0	9089 11 7	4238 10 2	20518 3 3	43093 2 0	
Didsbury Estate	10316 13 10	3717 9 11	5065 15 0	5113 12 9	24213 11 6	
Gorton Mount Estate.....	14901 12 7	22345 2 10	14535 18 0	51866 1 4	103643 14 9	
Mount Road, Gorton	3344 12 7	1913 10 9	1399 16 9	96531 2 0	103189 2 1	
Newton Heath Estate	12537 0 11	6149 10 10	2375 8 5	59405 7 7	80467 7 9	
Temple Estate	b 10719 0 0	294 18 0	1041 18 5	59172 13 0	71228 9 5	
Wilbraham Road, Fallowfield ..	87916 16 2	13991 0 0	3249 16 10	263543 3 6	368700 16 6	
Heaton Park Hutments .....	....	....	....	22218 19 1	22218 19 1	
	228085 11 5	79241 4 9	76602 8 0	517294 18 11	1201224 3 1	

Carried forward 1860725 0 9

(a) Includes £37,594 4s. 1d. transferred from Public Health Committee—Housing Capital Account (see p. 484).

(b) Transferred from Public Health Committee—Housing Capital Account.

(c) Includes £14,623 14s. 8d. transferred from Public Health Committee—Housing Capital Account.

HEALTH COMMITTEES—Continued.

ACCOUNT—BALANCE SHEET.

1921.

Assets.

CAPITAL ASSETS.

Estate	Amount at 31st March, 1920 (see Abstract, page 355)	Add Net Payments 1920-21 (see pages 355 to 379)	Add Outlay Transferred from Housing Capital Account (excluding Assisted Scheme) (see page 487)	Add Outlay Owing	Total	Deduct Stocks on Sites	Deduct Debtors (including Frontagers)	Total Deductions	Total Net Outlay to 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Anson Estate.....	50193 12 3	102385 13 6	....	1590 16 5	154140 2 2	....	208 15 10	238 15 10	153841 8 4
Blackley Estate	31697 15 8	121950 10 3	d 41395 11 9	2928 17 4	197072 15 0	....	....	d 197072 15 0	15 0
Hill Lane, Blackley	3333 15 11	29934 16 2	....	251 4 7	33549 16 8	....	....	....	33540 16 8
Clayton Estate.....	9174 10 8	30369 13 8	....	4304 15 8	43849 0 0	484 9 10	471 8 2	756 18 0	43093 2 0
Didsbury Estate	10471 4 7	13211 14 1	....	530 12 10	24213 11 6	....	....	....	24213 11 6
Gorton Mount Estate	27565 16 1	91910 13 10	....	7339 3 9	126865 13 8	15896 7 0	7380 16 11	23217 8 11	103648 11 9
Mount Road, Gorton.....	3343 10 0	100393 17 2	....	1069 14 11	104807 2 1	....	1618 0 0	1618 0 0	103189 2 1
Newton Heath Estate	12357 10 7	69492 17 1	....	903 8 10	82953 16 6	....	2486 8 9	2486 8 9	80467 7 9
Temple Estate.....	22267 16 1	37603 8 1	10719 0 0	638 5 3	71228 9 5	....	....	....	71228 9 5
Wilbraham Road, Fallowfield ..	3 1 10	364220 8 3	....	5385 6 5	370108 16 6	....	1408 0 0	1408 0 0	368700 16 6
Heaton Park Hutments	12555 6 6	4741 13 6	....	4923 6 7	22220 6 7	....	1 7 6	1 7 6	22218 19 1
	183181 0 2	906215 10 7	52114 11 9	20495 12 7	1231009 15 1	10380 16 10	13464 15 2	20785 19 0	1201224 3 1

£ s. d.

Stocks on Sites (Direct Works) : 16320 16 10

Bank Balances:—

Capital Account	623369 4 7
Retentions Fund Account	6007 1 1
Proceeds of Sale Account	339 0 0

629715 5 8

Sundry Debtors:—

Tradesmen and others	911 2 5
Amount due from Frontagers for Sewering and Street Works	12553 12 9

13464 15 2

Carried forward 1860725 0 9

(d) Includes £334 for Capitalized Receivable Chief Rent, etc., School Site, Victoria Avenue.

HOUSING AND PUBLIC HOUSING (ASSISTED SCHEME)

31st March,

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							1860725	0	9

REVENUE LIABILITIES.**Treasurer:—**

Amount owing to Treasurer (see page 383)				13	4	9
--	--	--	--	----	---	---

Sundry Creditors:—**Sundry Tenants:—**

Rents paid in Advance 77 2 2

Deposits as Security 80 0 0

157 2 2

Tradesmen and others (in-
cluding £7 5s. 8d. for
Repairs) 250 13 2

Bank Commission 307 12 0

Advertising and Printing
re Loans 73 4 6

Tax on Bank Interest received 4119 3 0

Maintenance and Repairs
Reserve Fund 7 5 8

4757 18 4

City Fund Account (Rate Contribution)... 30 7 2

H M. Government (Exchequer Subsidy)... 11315 7 1

16260 14 9

16273 19 6

£1876999 0 3

HEALTH COMMITTEES—Continued.**ACCOUNT—BALANCE SHEET—Continued.**

1921.

Assets.

£	s.	d.	£	s.	d.	£	s.	d.
Brought forward						1860725	0	9

REVENUE ASSETS.

Stocks—Heaton Park Wash-house 59 12 9

Bank Balance:—

Revenue Account (see page 383) 9960 11 10

Sundry Debtors:—**Sundry Tenants:—**

Arrears of Rent 208 6 0

Additional Bank

Interest.....1835 0 9

Stamp Duty and

Commission *re*

Loans 83 19 6

Tax on Bank In-

terest received

set off4119 3 0

Revenue Account—

re Maintenance

and Repairs

Reserve Fund 7 5 8

————— 6045 8 11

————— 6253 14 11

————— 16273 19 6

.....
16273 19 6
.....

—————
£1876999 0 3
—————

**IMPROVEMENT AND
RECEIPTS AND PAYMENTS ON THE**
For the Year ending

Dr.

Receipts.

BUILDINGS COMMITTEE. IMPROVEMENT CAPITAL ACCOUNT.

31st March, 1921.

Payments.				Cr.		
	£	s.	d.	£	s.	d.
Manchester Corporation Act, 1894.						
<i>South Street, Bootle Street, and Jackson's Row.</i>						
By	Purchase of Chief Rent			221	17	0
	Law Charges and other expenses			6	14	6
	Stamp Duty.....			1	2	6
				229	14	0
Manchester Corporation Act, 1897.						
<i>Atkinson Street.</i>						
	Purchase of Land	100	0	0		
	Law Charges	5	0	0		
	Stamp Duty.....	0	15	0		
				105	15	0
<i>Deansgate (Second Improvement).</i>						
	Purchase of Land	4863	0	0		
	Law Charges	0	16	0		
	Stamp Duty	49	15	0		
				4913	11	0
<i>Jackson's Row and Bootle Street.</i>						
	Stamp Duty.....	170	0	0		
<i>Lamb Lane Widening.</i>						
	Wages, etc. (see page 853)...	603	10	0		
	Services of Clerk of Works	17	19	6		
	Materials and Casting	1030	18	4		
	Forming Crossing	7	0	10		
	Relaying Water Pipe	7	0	5		
	Provender and Farriery ...	17	11	7		
	Fares and Sundries	6	12	11		
				1690	13	7
<i>Long Millgate.</i>						
	Legal Charges	1	6	8		
	Stamp Duty	1	0	0		
				2	6	8
<i>Market Street and Hill Lane, Blackley.</i>						
	Purchase of Land	2368	10	0		
	Law Charges and other expenses	69	4	4		
	Stamp Duty	24	16	0		
				2462	10	4
<i>Mosley Street and George Street.</i>						
	Purchase of Land	55000	0	0		
	Law Charges and other expenses	732	10	0		
	Stamp Duty	550	5	0		
				56282	15	0
Carried forward						
				65627	11	7
				229	14	0

IMPROVEMENT AND RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.

Receipts.

BUILDINGS COMMITTEE—Continued.**IMPROVEMENT CAPITAL ACCOUNT**—Continued.

31st March, 1921.

Payments.						CR.		
£ s. d.						£	s.	d.
Brought forward						65627	11	7
229 14 0								
Manchester Corporation Act, 1897 —Continued								
<i>Primrose Street, Oldham Road.</i>								
By	Purchase of Land.....	3	0	0				
	Stamp Duty	0	15	0				
					3	15	0	
<i>Wilmslow Road and Bond Street, Fallowfield.</i>								
	Purchase of Land and Property.....	5800	0	0				
	Law Charges and other expenses.....	118	11	0				
	Stamp Duty	58	5	0				
					5976	16	0	
<i>Wilmslow Road, Withington</i>								
	Purchase of Land	75	0	0				
	Stamp Duty	0	15	0				
					75	15	0	
						71683	17	7
Manchester Corporation (General Powers) Act, 1902.								
<i>Chapel Street and Clifford Street, Levenshulme.</i>								
	Purchase of Property	2500	0	0				
	Law Charges	60	0	0				
	Stamp Duty.....	25	5	0				
					2585	5	0	
<i>Charles Street and Sackville Street.</i>								
	Stamp Duty.....	1	7	6				
<i>Cross Street (near Royal Exchange).</i>								
	Law Charges and other Expenses	213	19	3				
	Stamp Duty.....	398	0	0				
					611	19	3	
<i>Cumberland Street.</i>								
	Purchase of Land.....	600	0	0				
	Law Charges and other Expenses	23	3	0				
	Stamp Duty.....	6	0	0				
					629	3	0	
<i>Dantzic Street.</i>								
	Law Charges and other Expenses	1	14	9				
	Stamp Duty	5	10	0				
					7	4	9	
Carried forward						3834	19	6
						71913	11	7

IMPROVEMENT AND RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.

Receipts.

BUILDINGS COMMITTEE—*Continued.***IMPROVEMENT CAPITAL ACCOUNT**—*Continued.*

31st March, 1921.

Payments.			Cr.		
£	s.	d.	£	s.	d.
Brought forward	3834	19 6	71913	11	7
Manchester Corporation (General Powers)					
Act, 1902—Continued					
<i>Fog Lane.</i>					
By Stamp Duty	1	10 0			
<i>Lamb Lane.</i>					
Purchase of Land	3000	0 0			
Law Charges	15	15 0			
Erecting Hoarding	57	14 6			
Stamp Duty	0	15 0			
			3074	4	6
<i>Middleton Road, Higher Blackley.</i>					
Fencing	174	7 6			
Stamp Duty	0	10 0			
			174	17	6
<i>Princess Street and Charles Street.</i>					
Law Charges			0	13	0
<i>Rochdale Road.</i>					
Purchase of Land	150	0 0			
Labour and Materials —					
Widening Road	154	12 9			
Altering position of Gas Lamp	2	8 6			
Law Charges	5	0 0			
Stamp Duty	1	0 0			
			313	1	3
<i>Slade Lane and Crowcroft Road.</i>					
Stamp Duty			1	10	0
<i>Travis Street.</i>					
Purchase of Land	525	0 0			
Law Charges and Other					
Expenses	16	13 3			
Stamp Duty	5	10 0			
			547	3	3
			7947	19	0
Manchester Corporation Act, 1903.					
<i>Cheetham Hill Road.</i>					
Compensation for Possession	70	0 0			
Stamp Duty	5	2 6			
			75	2	6
Carried forward			79936	13	1

IMPROVEMENT AND RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.

Receipts.

BUILDINGS COMMITTEE—Continued.**IMPROVEMENT CAPITAL ACCOUNT—Continued.**

31st March, 1921.

Payments.				Cr.		
	£	s.	d.	£	s.	d.
Brought forward				79936	13	1
Manchester Corporation Act, 1904.						
<i>DeLaunay's Road.</i>						
By Purchase of Property	1100	0	0			
Legal Charges and Other Expenses	146	12	10			
Stamp Duty	11	0	0			
	<hr/>			1257	12	10
<i>Moston Lane and Clough Road.</i>						
Stamp Duty	1	12	6			
	<hr/>			1259	5	4
Manchester Corporation Act, 1909.						
<i>Great Ducie Street.</i>						
Purchase of Land.....	183	0	0			
Legal and Other Expenses	29	8	0			
Providing and fixing Curbs.....	18	16	6			
New Drain and Connection to Sewer.....	8	2	10			
Extending Water Service Pipes	3	3	4			
	<hr/>			242	10	8
<i>Platt Lane.</i>						
Stamp Duty.....	0	17	6			
	<hr/>			243	8	2
Manchester Corporation Act, 1914.						
<i>Barlow Road and Fairbourne Road, Levenshulme.</i>						
Stamp Duty.....	1	15	0			
<i>Belle Vue Street.</i>						
Purchase of Property	2732	0	0			
Legal and Other Expenses ...	107	13	4			
Stamp Duty.....	27	10	6			
Setting Back Railings	12	6	8			
	<hr/>			2879	10	6
<i>Cheetham Hill Road.</i>						
Removing and Setting Back Wall	118	19	0			
<i>Edge Lane.</i>						
Purchase of Land	234	0	0			
Legal Charges	15	10	0			
Stamp Duty	3	0	0			
	<hr/>			252	10	0
Brought forward ...	3252	14	6	81439	6	7

IMPROVEMENT AND RECEIPTS AND PAYMENTS ON THE

For the Year ending

BUILDINGS COMMITTEE—Continued.**IMPROVEMENT CAPITAL ACCOUNT—Continued.**

31st March, 1921.

Payments.				CR					
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	3252	14	6	81439	16	7			
Manchester Corporation Act, 1914—Continued.									
<i>Gorton Lane.</i>									
By Purchase of Property	7666	0	0						
Compensation for Goodwill									
and Disturbance	1200	0	0						
Legal and Other Expenses ...	245	17	8						
Stamp Duty.....	79	6	0						
				9191	3	8			
<i>Greenheys Lane.</i>									
Purchase of Land	50	0	0						
Legal and other Expenses ...	27	17	0						
Removing and Re-erecting									
Wall	33	15	0						
				111	12	0			
<i>North Road.</i>									
Purchase of Property	521	10	0						
Legal and other expenses ...	44	2	0						
Stamp Duty	7	15	0						
Setting back Garden Walls									
and Asphalting Paths ...	488	10	4						
Altering position of Gas									
Lamp and fixing Stop Tap	16	13	6						
				1078	10	10			
<i>Stanley Grove.</i>									
Purchase of Property.....	2678	0	0						
Legal and other expenses ...	94	2	10						
Stamp Duty	27	15	6						
Setting back Walls and									
Railings and Asphalting									
Paths	253	3	11						
Providing and fixing									
Hoarding	54	16	0						
Removing and re-fixing									
Stop-taps	23	1	9						
Lowering Gas Service Pipe	8	14	4						
				3139	14	4			
<i>Stockport Road and Alma Road.</i>									
Stamp Duty.....				0	15	0			
<i>Stockport Road (The Crescent)</i>									
Purchase of Land	40	0	0						
Stamp Duty	1	15	0						
Setting back Wall	29	0	0						
Setting back Tramway Pole	12	17	5						
				83	12	5			
Carried forward	16858	2	9	81439	6	7			

IMPROVEMENT AND RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.

Receipts.

£ s. d.

To Loans on Mortgage :—

1875 Act	£ 100	0	0
1897 Act	50322	4	11
1902 Act	14753	1	9
1904 Act	5772	18	5
1908 Act	5573	4	5
1909 Act	5750	11	8
1914 Act	18500	0	0
1920 Act	150000	0	0

£250772 1 2

BUILDING COMMITTEE—Continued.**IMPROVEMENT CAPITAL ACCOUNT—Continued.**

31st March, 1921.

Payments.			Cr.		
£	s.	d.	£	s.	d.
Brought forward	16858	2 9	81439	6 7	
Manchester Corporation Act, 1914—Continued.					
<i>Stockport Road and North Western Street.</i>					
By Stamp Duty.....		0 15 0			
<i>Upper Moss Lane.</i>					
Purchase of Land.....	627	10 0			
Stamp Duty.....	0	10 0			
Advertising.....	14	2 6			
			642	2 6	
			17501	0 3	
Manchester Corporation Act, 1920.					
<i>Cross Street (near Royal Exchange).</i>					
Purchase of Property	18500	0 0			
Legal and other expenses	381	3 11			
Stamp Duty.....	185	2 0			
			19066	5 11	
<i>Hilton Street, Little Lever Street, and Newton Street.</i>					
Purchase of Land.....	4000	0 0			
Legal and other expenses ...	82	10 0			
Stamp Duty	0	10 0			
			4083	0 0	
			23149	5 11	
			122089	12 9	
By Loans repaid:—					
1875 Act (Amount reborrowed)	100	0 0			
1902 Act (Amount reborrowed)	9753	1 9			
1904 Act (Amount reborrowed)	1365	18 5			
1908 Act (Amount reborrowed)	73	4 5			
1909 Act (Amount reborrowed)	50	11 8			
			11342	16 3	
			133432	9 0	
By Bank Balance, 1st April, 1920.....			8595	0 3	
			142027	9 3	
By Bank Balance, 31st March, 1921			108744	11 11	
			£250772	1 2	

IMPROVEMENT AND RECEIPTS AND PAYMENTS ON THE IMPROVEMENT OF PROPERTY)

For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
To Sales of Property and Building Materials:—							
	Manchester Corporation Act, 1897.						
Bootle Street					279	0	0
Deansgate.....					31	6	8
Wilmslow Road					6500	0	0
					6810	6	8
	Manchester Corporation (General Powers) Act, 1902.						
Cannon Street		1100	0	0			
Crowcroft Road		50	0	0			
Lamb Lane		41	0	0			
					1191	0	0
	Manchester Corporation Act, 1908.						
Lamb Lane					3600	0	0
					11601	6	8
To Bank Balance, 1st April, 1920:—							
1875 Act		1479	0	0			
1896 Act		8	14	10			
1902 Act		25710	0	0			
1903 Act		7290	0	0			
					34487	14	10
					£46089	1	6

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.
To Transfer from the City Fund Account (see page 49), viz:—				
1891 Act		1597	6	3
1894 Act		2415	18	7
1897 Act		2040	11	5
1901 Act		415	10	10
1902 Act		5640	14	9
1903 Act		611	19	9
1904 (General Powers) Act.....		290	4	4
1904 (Tramways) Act		209	1	7
1908 Act		326	15	7
1909 Act		399	8	4
Carried forward		14947	11	5

BUILDINGS COMMITTEE—Continued.**LOANS REPAYMENT (PROCEEDS OF SALES
ACCOUNT.**

31st March, 1921.

	Payments.	Cr.
	£ s. d.	£ s. d.
By Loans repaid :—		
1897 Act		6810 16 8
1902 Act		25401 0 0
1903 Act		7290 0 0
1908 Act		3600 0 0
		<hr/> 43101 6 8
1875 Act (Instalment Loan)		95 8 11
		<hr/> 43196 15 7

By Bank Balance, 31st March, 1921 :—

1875 Act	1383 11 1	
1896 Act	8 14 10	
1902 Act	1500 0 0	
		<hr/> 2892 5 11
		<hr/> £46089 1 6

IMPROVEMENTS SINKING FUND ACCOUNT.

31st March, 1921.

	Payments.	Cr.
	£ s. d.	£ s. d.
By Loans repaid :—		
1891 Act		11597 6 13
1894 Act		2365 18 7
1897 Act		2040 11 5
1901 Act		415 10 10
1902 Act		5640 14 9
1903 Act		1611 19 9
1904 (General Powers) Act		290 4 4
1904 (Tramways) Act		209 1 7
1908 Act		326 15 7
1909 Act		399 8 4
Carried forward		<hr/> 14897 11 5

IMPROVEMENT AND RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward				14947	11	5
To Transfer from the City Fund Account (see page 49)— <i>Continued</i> .							
1875 Act	9321	9	8				
1893 Order	24627	8	7				
1899 Act	115	2	5				
1900 Act	47	12	5				
					34111	13	1
					49059	4	6
To Investments:—							
Instalments of Loans repaid by the Guardians of the Poor of the Manchester Union (1893 Order).....					4226	0	2
					53285	4	8
To Bank Balance, 1st April, 1920:—							
1875 Act	100	0	0				
1893 Order	28143	18	0				
					28243	18	0
					£81529	2	8

CITY IMPROVEMENTS—

For the Year ending

DR.	Expenditure.	£	s.	d.	£	s.	d.
To Balance of Net Expenditure at 1st April, 1920, brought forward from last year's account (<i>see Abstract, page 365</i>)					1058984	0	1
To Expenditure for the Year ending 31st March, 1921, viz.:—							
Purchase of Property	109162	7	0				
Professional Charges	2466	19	8				
Stamp Duty	1720	13	6				
Other Expenses	3983	15	9				
					117333	15	11
					£1176317	16	0

BUILDINGS COMMITTEE—Continued.**IMPROVEMENTS SINKING FUND ACCOUNT—Continued.**

31st March, 1921.

Payments.				CR		
	£	s.	d.	£	s.	d.
Brought forward				14897	11	5
By Loans Repaid:—Continued.						
1875 Act	9121	9	8			
1899 Act	115	2	5			
1900 Act	47	12	5			
				9284	4	6
				24181	15	11

By Bank Balance, 31st March, 1921:—

1894 Act	50	0	0			
1875 Act	300	0	0			
1893 Order	56997	6	9			
	57297	6	9			
				57347	6	9
				£81529	2	8

SUMMARY COST ACCOUNT.

31st March, 1921.

Income.				CR.		
	£	s.	d.	£	s.	d.
By Income for the year ending 31st March, 1921, viz.:—						
Sales of Property and Land	6901	6	8			
By Liquidation of Debt:—						
Sinking Fund for year (see page 49)	49059	4	6			
Instalments of Loans repaid from City						
Fund Account (see page 49)	547	13	2			
				49606	17	8
By Difference in Valuation of Property in hand at 31st						
March, 1921, and 31st March, 1920, per Balance Sheet						
(see page 413).....	137363	18	10			
				193872	3	2
By Balance of Net Expenditure carried forward to next						
year's Account	982445	12	10			
				£1176317	16	0

IMPROVEMENT AND IMPROVEMENT CAPITAL

31st March

Liabilities.

	£	s.	d.	£	s.	d.
Loans and Consolidated Stock:—						
Loans on Mortgage	127	56	17	10	6	
Consolidated Stock	852	56	7	0		
				2128	184	17 6

Sundry Creditors:—

Deposit re Victoria Hotel	3000	0	0			
Land	2367	10	0			
Law Charges	81	9	0			
Stamp Duty	61	6	0			
Miscellaneous Works	864	19	11			
				6375	4	11

Particulars of Assets—Land, Buildings, etc.

Properties	Amount at 31st March,					
	1920			1921		
	£	s.	d.	£	s.	d.
Vacant and Surplus Lands after deducting the value of Chief Rents payable thereon	46439	17	7	46358	0	0
Victoria Buildings	381185	0	0	407015	0	0
122 Cottages, Miles Platting	15000	0	0	21350	0	0
Other Properties	158944	3	7	261210	0	0
	<u>£601569</u>	<u>1</u>	<u>2</u>	<u>£738933</u>	<u>0</u>	<u>0</u>
	(see opposite page)					

£2134560 2 5

BUILDINGS COMMITTEE—Continued.

ACCOUNT—BALANCE SHEET.

1921: NO KYBERVAT UGA ST-ROCKE

Assets.		£	s.	d.	£	s.	d.
Land, Buildings, etc. :—							
Amount as at 31st March, 1920 (see Abstract, page 367) ...	601569	1	2				
Add—Amount transferred to Summary Cost Account (see page 411), the difference (taking into account the Sales and Purchases for the past year) between the valuation at date and at 31st March, 1920	137363	18	10				
Amount at 31st March, 1921 (for details, see statement on opposite page)	738933	0	0				
Investments :—							
Loans to the Guardians of the Poor of the Manchester Union	46421	11	8				
Amount invested in 5 per cent. War Stock 1929–1947 (Nominal Amount £155500) (Market Value at 31st March, 1921, after deducting accrued Dividend, £133093 12s. 5d.)	147725	0	0				
Investment of Sinking Fund	194146	11	8				
Amount invested in Consols (Nominal Amount £486 14s. 4d.) .....cost price (Market Value at 31st March, 1921, after deducting accrued Dividend, £234 8s. 10d.)	467	5	0				
	194613	16	8				
Bank Balances :—							
Capital Account (see page 407)	108744	11	11				
Loans Repayment (Proceeds of Sales of Property) Account (see page 409).....	2892	5	11				
Sinking Fund Account (see page 411)...	57347	6	9				
	168984	4	7				
Sundry Debtors :—							
Land Sold	26303	4	0				
	1128834	5	3				
Balance arising from Expenditure on Streets and Bridges, in respect of which there has not been any valuation made, and from difference in valuation of Vacant and Surplus Lands, to be provided for out of the City Rate—per Summary Cost Account (see page 411)							
Difference between the Purchase Moneys of 4 per cent. Consolidated Stock extinguished and the nominal value of such Stock.....	982445	12	10				
	23280	4	4				
	1005725	17	2				
(Total Net Outlay (in addition to a transfer on Incorporation valued at £116 8s. 0d.), £3704184 5s. 5d., see page 871)							
	£2134560	2	5				

IMPROVEMENT AND RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.	Receipts.	£	s.	d.
To Loans on Mortgage :—				
1920 Act		100000	0	0
		<hr/>		
		£100000	0	0

TOWN HALL EXTENSION

31st March,

[illegible]

BUILDINGS COMMITTEE—Continued.**TOWN HALL EXTENSION CAPITAL ACCOUNT.**

31st March, 1921.

Payments.	Cr.		
	£	s	d.
Manchester Corporation Acts, 1920.			
<i>42-44 Lloyd Street.</i>			
By Purchase of Property.....	14000	0	0
Legal and other Expenses.....	167	3	0
Stamp Duty	141	10	0
	14308	13	0
By Bank Balance, 31st March, 1921.....	85691	7	0
	£100000	0	0

CAPITAL ACCOUNT—BALANCE SHEET.

1921.

Assets.			
	£	s	d.
Land and Buildings:—			
Outlay (£14308 13s. 0d.) (see above)	14308	13	0
Bank Balance (see above)	85691	7	0
	£100000	0	0

LIBRARIES

RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.	Receipts.	£	s.	d.
To Proceeds of Sale of Dormitory divisions from the Y.M.C.A. Hut		41	10	0
To Dividend on Five per Cent. War Stock 1929-1947		12168	18	2
		12210	8	2

To Loans on Mortgage :—

1892 Act	667	6	6
	£12877	14	8

RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.	Receipts.	£	s.	d.
To Transfer from the City Fund Account (Libraries Acts) (see page 49)		1232	13	6
		£1232	13	6

COMMITTEE.

LIBRARIES CAPITAL ACCOUNT.

31st March, 1921.

Payments.			CR.			
	£	s.	d.	£	s.	d.
Interest on Proceeds of Sale of Old Reference Library, King Street.						
Purchase and Equipment of Y.M.C.A. Hut as an annexe to the Reference Library						
By Purchase of Y.M.C.A. Hut, Piccadilly				55	0	0
Alterations				286	14	10
Stamp Duty				0	10	0
				5787	4	10
Purchase of Site of Branch Library Withington:—						
By Purchase of Land and Property in Wellington Road and Withinslow Road, Withington				2500	0	0
Law Charges and other Expenses				87	17	0
Stamp Duty				25	2	6
				2612	19	6
				8400	4	4
By Investment:—						
Five per Cent. War Stock 1929-1947 (Nominal Amount, £4010 14s. 6d.) transferred from Suspense Account.....				3810	3	10
By Loans repaid:—						
1892 Act (Amount Reborrowed)				667	6	6
				£12877	14	8

LIBRARIES SINKING FUND ACCOUNT.

31st March, 1921.

Payments.			CR.		
	£	s.	d.		
By Loans repaid (Libraries Acts)	1232	13	6		
	<hr/>				
	£1232	13	6		

LIBRARIES

LIBRARIES CAPITAL ACCOUNT

31st March,

Liabilities.						
	£	s. d.	£	s. d.	£	s. d.
Loans on Mortgage.....					23138	17 6
Surplus and Sinking Fund:—						
Amount at 31st March, 1920 (<i>see Abstract,</i>						
<i>page 370</i>).....	409580	4 9				
Add—Sinking Fund for year						
(<i>see page 49</i>).....	1232	13 6				
Instalments of Loans						
(<i>see page 49</i>).....	157	3 9				
Dividends on Investments	12168	18 2				
					13558	15 5
					423139	0 2
Add—Net Increase in Value as ascertained						
by Quinquennial Valuation, 31st						
March, 1921. (<i>per contra</i>)	34131	11 8			457270	11 10
Carried forward.....					480409	9 4

COMMITTEE—Continued.

BALANCE SHEET.

1921.

Assets.

Land, Buildings, Books, &c.:—

Situation	Amount at 31st March, 1920 (see Abstract, pages 371 to 375)	Add Net Payments, 1920-1921 (see page 417)	Total	Add Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Temporary Reference Library, Piccadilly	64547 13 4	5715 14 10	70293 8 2	8537 11 10	78831 0 0
(Net Outlay on Buildings, £10249 4s. 8d. Fixtures, Fittings, and Furniture transferred from Old Reference Library valued at £1199 13s. 4d. Gifts valued at £12550)					
Commercial Library .....	....	....	....	1164 0 0	1164 0 0
(Books, Fittings, and Furniture)					
Ancoats Branch Library	4302 0 0	....	4302 0 0	....	4302 0 0
(Outlay, £1457 0s. 8d.)					
Blackley Branch Library and Institute	11818 0 0	....	11818 0 0	2920 0 0	14738 0 0
(Outlay, £10426 18s. 4d., towards which £5250 was contributed by David Lewis Trust)					
Bradford (New) Branch Library	5111 19 8	....	5111 19 8	1401 0 4	6513 0 0
(Outlay, £1113 16s. 10d. Erected on site of old Branch Library, which was transferred on incorporation at a value of £2015, with subsequent outlay of £264 1s. 5d.)					
Cheetham Branch Library	11067 0 0	....	11067 0 0	940 0 0	12007 0 0
(Outlay, £13061 13s. 2d.)					
Chester Road Branch Library ...	3213 0 0	....	3213 0 0	318 0 0	3531 0 0
(Outlay, £3319 2s. 5d.)					
Chorlton and Ardwick Branch Library	6210 0 0	....	6210 0 0	153 0 0	6363 0 0
(Outlay, £5164 11s. 0d.)					
Chorlton-cum-Hardy (New) Branch Library	8445 15 0	....	8445 15 0	1847 5 0	10293 0 0
(Land transferred from Withington Committee at a value of £1480. Outlay on Buildings, contributed by the late Andrew Carnegie, £5000. Outlay out of City Fund Account on Buildings and Furnishing, £2973 10s. 11d.)					
Crumpsall (New) Branch Library	10136 0 0	....	10136 0 0	2684 0 0	12820 0 0
(Outlay, £10204 10s. 11d.)					
Carried forward.....	124851 8 0	5745 14 10	130597 2 10	19964 17 2	150562 0 0

(a) After deducting £11 10s. 0d., proceeds of sale of dormitory divisions from Y.M.C.A. Hut (see page 416).

LIBRARIES
LIBRARIES CAPITAL ACCOUNT

31st March,

Liabilities.

	£	s.	d.
Brought forward	480409	9	4

Carried forward	480409	9	4
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COMMITTEE—Continued.

BALANCE SHEET—Continued.

1921.

Assets.

Land, Buildings, Books, &c.—Continued.

Situation.	Amount at 31st March, 1920 (see Abstract pages 371 to 375)			Add Net Payments 1920-1921. (see page 417)			Total			Add Increase in Value as ascertained by Quinquennial Valuation 31st March, 1921			Quinquennial Valuation 31st March, 1921		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	124851	8	0	5745	14	10	130597	2	10	19964	17	2	150562	0	0
Deansgate Branch Library (Outlay, £11543 7s. 8d.)	11552	0	0	....	....	....	11552	0	0	1669	0	0	13221	0	0
Didsbury (New) Branch Library (Land transferred from Withington Com- mittee at a value of £1263. Outlay on Buildings £5000, towards which £4625 has been contributed by the late Andrew Carnegie. Outlay out of City Fund Account on Buildings, £658 5s. 9d.)	7834	6	0	....	....	....	7834	6	0	2156	14	0	9991	0	0
Gorton (East) Branch Library (Transferred on incorporation at value of £2854)	3493	0	0	....	....	....	3493	0	0	801	0	0	94	0	0
Gorton (West) Branch Library (Outlay, £5726 5s. 3d.)	5599	0	0	....	....	....	5599	0	0	837	0	0	436	0	0
Harpurhey Branch Library (Outlay, £877 9s. 7d.)	796	0	0	....	....	....	796	0	0	179	0	0	975	0	0
Hulme Branch Library..... (Outlay, £5445 16s. 7d.)	5390	0	0	....	....	....	5390	0	0	842	0	0	232	0	0
Hyde Road Branch Library ... (Outlay, £1414 13s. 7d.)	1219	0	0	....	....	....	1219	0	0	a 12	0	0	1207	0	0
Levenshulme Branch Library... (Transferred on incorporation at value of £3115)	3753	0	0	....	....	....	3753	0	0	996	0	0	4749	0	0
Longsight Branch Library (Gift, valued at £1729. Outlay since presentation, £1233 12s. 9d.)	4412	0	0	....	....	....	4412	0	0	376	0	0	4788	0	0
Moss Side Branch Library (Transferred on incorporation at value of £4278 13s. 2d.)	6496	0	0	....	....	....	6496	0	0	1111	0	0	7607	0	0
Moston Branch Library (Books and Furniture)	405	0	0	....	....	....	405	0	0	114	0	0	519	0	0
Newton Heath Branch Library (Outlay, £1058 15s. 6d.)	2027	0	0	....	....	....	2027	0	0	337	0	0	2264	0	0
Openshaw Branch Library (Outlay, £16091 11s. 10d., towards which £8500 was contributed by the Whitworth Trustees)	13816	0	0	....	....	....	13816	0	0	2367	0	0	16183	0	0
Carried forward.....	191613	14	0	5745	14	10	197389	8	10	31738	11	2	229128	0	0

(a) Decrease in value.

LIBRARIES
LIBRARIES CAPITAL ACCOUNT

31st March,

Liabilities.

	£	s.	d.
Brought forward	480409	9	4

£480409 9 4

COMMITTEE—Continued.

BALANCE SHEET—Continued

1921.

Assets.

Land, Buildings, Books, &c.—Continued.

Situation	Amount at 31st March, 1920 (see Abstract, pages 371 to 376)	Add Net Payments, 1920-1921 (see page 417)	Total	Add Increase in value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	191643 14 0	5745 14 10	197389 8 10	31738 11 2	229128 0 0
Rochdale Road Branch Library (Outlay, £8943 14s. 3d.)	6512 0 0	....	6512 0 0	1208 0 0	7720 0 0
Rusholme Branch Library	6105 0 0	....	6105 0 0	1095 0 0	7200 0 0
(Gift, valued at £1405. Outlay since presentation, £979 1s. 2d.)					
Withington Branch Library ...	585 0 0	2612 19 6	3197 19 6	90 0 6	3288 0 0
(Outlay on Land and Property, £2612 19s. 6d.)					
Total Net Outlay, £128730 3s. 9d., towards which £8500 was con- tributed by the Whitworth Trustees, £5250 by the David Lewis Trust, and £9625 by the late Andrew Carnegie, and £1631 16s. 8d. was provided out of City Fund Account. Gifts, not included in outlay, valued at £15684. Transfers on Incorporation, not included in outlay, £13905 13s. 2d. Old Town Hall transferred to Libraries Committee, valued in 1886 at £102221 and sold in 1903 for £161415, in addition to which the Improvement Com- mittee transferred £20863 6s. 8d. for land laid to Street in 1920, not included in outlay, and Fix- tures, Furniture, and Fittings at £1199 13s. 4d. not included in outlay.)	204845 14 0	8358 14 4	213204 8 4	34131 11 8	247336 0 0

Investments:—

£ s. d.

In respect of proceeds of Sale of Old Reference

Library, King Street, and Interest *re same*:—

5 per cent. War Stock 1929-1947 (nominal

amount £244,656 5s. 5d.) a 232423 9 4

(Market value at 31st March, 1921, after deducting
accrued Dividend, £209408 3s. 2d.)

In respect of proceeds of sale of Crumpsall (Old)

Branch Library:—

5 per cent. War Stock 1929-1947 (nominal

amount, £684 4s. 8d.) 650 0 0

(Market value at 31st March, 1921, after deducting
accrued Dividend, £686 12s. 7d.)

233073 9 4

£480409 9 4

	£ s. d.	£ s. d.
Proceeds of Sale of Old Reference Library	182278 6 8	
Total Interest (gross) received on Investments	63007 6 10	
	245286 13 6	

Deduct:—Net Outlay on:

Temporary Reference Library 4503 9 10

Ditto ditto Y.M.C.A. Hut 5745 14 10

Withington Branch Library 2612 19 6

12862 4 2

£232423 9 4

MARKETS **RECEIPTS AND PAYMENTS ON THE** *For the Year ending*

DR.	Receipts.	£	s.	d.	£	s.	d.
To Abattoirs, Cold Stores, and Markets:—							
Abattoirs, Moss Side					146	4	6
Do. Rusholme					241	7	5
Do. and Carcass Market, Water Street					20965	14	9
Do. Withington					61	5	6
Campfield Markets					6848	8	0
Cold Stores, Smithfield					16505	2	3
Do. Elm Street					52275	18	6
Foreign Animals Wharf					1	1	0
Site of Proposed Pig Market					215	10	0
Rising Sun Market					332	19	5
Shudehill Poultry Market					284	10	8
Smithfield and Fish Markets					59487	4	11
Victoria Fish Market					2981	14	9
Railway Companies					535	0	0
					160882	1	8
To General Administration					a 2677	10	0
To Interest and Charges on Loans:—							
Charges for Repayment of Loans					14	8	9
Bank Interest					2032	13	0
Do. (additional)					77	1	0
					2114	2	9
					b	165673	14 5
To Balances, 1st April, 1920:—							
Bank Balance					28012	0	7
Less—Owing to Treasurer					169	0	5
					27843	0	2
					£193516	14	7

(a) Includes £2317 12s. 10d., being Income Tax refunded by Suspense Account.

(b) Includes Proportion of Cattle Inspectors' Salaries (Transfer, see page 55), £750.

COMMITTEE.**MARKETS REVENUE ACCOUNT.**

31st March, 1921.

Payments.			Cr.		
	£	s. d.	£	s. d.	
By Abattoirs, Cold Stores, and Markets:—					
Abattoirs, Moss Side.....			366	1	9
Do. Rusholme.....			543	11	0
Do. and Carcass Market, Water Street.....			23412	7	10
Do. Withington.....			34	8	4
Campfield Markets.....			4689	6	2
Cold Stores, Smithfield.....			8495	0	1
Do. Elm Street.....			25716	2	9
Foreign Animals Wharf.....			1148	2	0
Site of Proposed Pig Market.....			108	17	2
Rising Sun Market.....			167	10	3
Shudehill Poultry Market.....			156	10	0
Smithfield and Fish Markets.....			39609	17	0
Victoria Fish Market.....			1269	4	3
			105716	18	7
By General Administration.....			10947	3	11
			116664	2	6
By Interest and Charges on Loans:—					
Stamp Duty and other Charges.....	69	19 0			
Bank Interest and Commission.....	165	15 6			
Interest on Purchase Money.....	109	4 6			
Interest on Loans.....	10129	19 10			
Dividend on Stock.....	4232	13 2			
			14707	12	0
			131371	14	6
By Liquidation of Debt:—					
Transfer to Capital Account in respect of Debt					
under 1844 Act (see page 438).....	669	0 0			
Do. 1865 Act (see page 438).....	2000	0 0			
Transfer to Sinking Fund Account (see					
page 440).....	8546	3 6			
			11215	3	6
			142586	18	0
By Transfer to City Fund in aid of Rates (see page 2).....			4560	0	0
			a 147146	18	0
By Balances, 31st March, 1921:—					
Bank Balance.....	47250	6 5			
Less—Owing to Treasurer.....	880	9 10			
			46369	16	7
			£193516	14	7
(a) Includes:—					
Salaries, Weekly Wages, etc. (see page 848).....			46877	10	10
Cleansing Markets (Transfer, see page 11).....			4300	0	0
Rent of Offices (Transfer, see page 150).....			688	0	0
Contribution towards cost of Treasurer's Department					
(see page 18).....			40	0	0
Contribution towards cost of Town Clerk's Department					
(see page 156).....			60	0	0

MARKETS
MANCHESTER CORPORATION MARKETS
For the Year ending

Dr.	Expenditure.					
	£	s.	d.	£	s.	d.
To Abattoirs, Moss Side:—						
Weekly Wages, etc.					138	17 7
Poor Rate.....					40	12 0
Property Tax					11	13 2
Insurance					0	6 7
Lighting, Heating, and Water.....					19	4 0
Materials and Carting					40	11 7
Removal of Refuse by Cleansing Department					63	15 8
Sundries					6	16 8
					321	17 3
To Abattoirs, Rusholme:—						
Weekly Wages, etc.....	73	10	2			
Rent and Rates	97	4	0			
Property Tax	35	0	2			
Insurance	2	4	6			
Lighting, Heating, and Water.....	38	4	9			
General Repairs, Materials, and Carting.....	130	9	10			
Removal of Refuse, Services of Yard Fore- man, and Proportion of House Rent, Coal, and Gas (Highways Department)	169	17	3			
Sundries	6	7	2			
					552	17 10
To Abattoirs and Carcass Market, Water Street:—						
Salaries, Weekly Wages, etc.	11553	1	11			
Cleansing of Abattoirs by Cleansing Depart- ment	1014	16	6			
Chief Rents.....	1370	6	1			
Rent of Telephone (including Trunk charges)	8	17	3			
Rent and Rates	4020	7	1			
Property Tax.....	742	18	7			
Insurance	13	6	3			
Lighting, Heating, Water, and Power.....	1108	10	3			
Motor Cars:—						
Depreciation.....	179	0	0			
Repairs and Renewals	16	2	2			
Petrol and Oil	73	11	4			
Licences, Insurance, and						
Sundries	116	15	7			
	385	9	1			
Less—Contributions towards						
Upkeep.....	131	6	4			
				254	2	9
Provender, Farriery, and Saddlery	151	10	3			
Materials and Carting	1373	6	6			
General Repairs and Renewals	165	19	3			
Clothing.....	130	3	4			
Printing, Stationery, and Advertising.....	122	12	9			
Travelling Expenses, Teas, and Fares.....	19	0	7			
Ratecatching	45	17	6			
Sundries	36	6	9			
				22131	3	7
Carried forward				23005	18	8

COMMITTEE—Continued.**DEPARTMENT—REVENUE ACCOUNT.**

31st March, 1921.

	Income.		Cr.			
	£	s.	d.	£	s.	d.
By Abattoirs, Moss Side:—						
Casual Slaughtering.....				145	16	6
Privilege				0	8	0
				<hr/>		
				146	4	6

By Abattoirs, Rusholme:—

Slaughter-house—Quarterly Rents	33	15	0			
Casual Slaughtering.....	201	3	2			
Sundries	1	9	3			
				236	7	5

By Abattoirs and Carcass Market, Water Street:—

Tolls.....	16427	3	0			
Slaughter-house—Quarterly Rents	2406	9	3			
Ditto Weekly Rents	89	13	0			
Dawson Street—Monthly House Rents.....	260	0	0			
Abattoir Chambers, Tack Street—Quarterly Rents	138	7	6			
Abattoir Chambers, Tack Street—Weekly Rents	32	8	0			
Elm Street Property—Weekly Rents	149	0	0			
Medlock Street—Weekly Rents	5	8	3			
Chief Rents	11	10	3			
Wages of Scavengers refunded by Cleansing Department	26	0	0			
Proportion of Veterinary Inspectors' Salaries transferred from City Fund Account	750	0	0			
Gas Supplied	304	15	10			
Sale of Manure	203	14	0			
Sale of Horses and Vehicles	96	6	4			
Privileges	1	13	0			
Miscellaneous	216	9	3			
				21118	17	8

Carried forward 21501 9 7

MARKETS

MANCHESTER CORPORATION MARKETS

For the Year ending

DR.	Expenditure.	£	s.	d.	£	s.	d.
	Brought forward				23005	18	8
To Abattoirs, Withington:—							
	Chief Rents	20	10	0			
	Property Tax	12	14	6			
	Insurance	0	13	0			
	Fares	0	11	5			
					34	8	11
To Campfield Markets:—							
	Weekly Wages, etc.	2534	5	5			
	Cleansing of Markets by Cleansing Department	100	0	0			
	Chief Rents	70	0	0			
	Rent and Rates	665	8	0			
	Property Tax	454	4	2			
	Rent of Telephone	1	10	0			
	Insurance	69	14	1			
	Lighting, Heating, Water, and Power	190	8	6			
	Materials and Carting	442	12	0			
	General Repairs and Renewals	102	10	2			
	Printing, Stationery, and Advertising	31	17	6			
	Amount of loss by Theft	18	11	1			
	Compensation for Accident (including Legal Expenses, £2 2s. 0d.)	12	2	0			
	Sundries (includes Travelling Expenses, £1 19s. 8d.)	6	2	2			
					4699	5	1
To Cold Stores, Smithfield:—							
	Salaries, Wages, etc.	5015	8	7			
	Rent of Telephone (including Trunk Charges)	9	2	0			
	Rent (£750) and Rates	966	0	0			
	Property Tax	119	0	2			
	Insurance	21	7	8			
	Lighting, Heating, Water, and Power	1253	2	5			
	Materials and Carting	626	8	0			
	General Repairs and Renewals	180	2	10			
	Printing, Stationery, and Advertising	152	5	4			
	Clothing	32	4	7			
	Travelling Expenses, Teas, and Fares	43	0	5			
	Acknowledgment	5	0	0			
	Ratcatching	3	10	0			
	Sundries	15	4	5			
					8441	16	5
	Carried forward				36181	9	1

COMMITTEE—Continued.**DEPARTMENT—REVENUE ACCOUNT—Continued**

31st March, 1921.

Income.			CR.		
	£	s. d.	£	s. d.	
Brought forward			21501	9	7
By Abattoirs, Withington:—					
Quarterly Rents	70	0 0			
Proportion of Chief Rent	8	15 6			
			78	15	6
By Campfield Markets:—					
Higher—Weekly Stall Rents	203	15 0			
Ditto Weekly Shop and Cellar Rents	188	17 0			
Ditto Commercial Saleroom Charges	309	16 7			
Quarterly Shop and Office Rents	1481	0 0			
Miscellaneous Market—Tolls	524	16 9			
Ditto — Weekly Stall Rents	249	7 0			
City Exhibition Hall—Quarterly Rents	2000	0 0			
Liverpool Road Weighing Machine Tolls	248	17 2			
Hay and Straw Market—Tolls	0	13 4			
Wages of Scavengers refunded by Cleansing Department	26	0 0			
Privileges	5	7 0			
Miscellaneous	13	10 8			
			5252	0	6
By Cold Stores, Smithfield:—					
Storage Charges	16493	16 8			
Miscellaneous	11	5 7			
			16505	2	3
Carried forward			43337	7	10

MARKETS **MANCHESTER CORPORATION MARKETS**

For the Year ending

Dr.	Expenditure.	£	s.	d.	£	s.	d.
	Brought forward				36181	9	1
To Cold Stores, Elm Street:—							
Salaries, Wage, etc.	12850	3	10				
Chief Rents	87	10	0				
Rent of Telephone (including Trunk Charges) ..	17	0	2				
Rates.....	2188	0	0				
Property Tax	797	5	0				
Insurance	124	0	6				
Lighting, Heating, Water, and Power	4377	17	7				
General Repairs, Materials, and Carting (including replacement of Condenser Coils £2323 2s. 6d.)	4978	2	9				
Printing, Stationery, and Advertising.....	256	2	5				
Travelling Expenses, Teas, and Fares.....	148	14	9				
Clothing	63	6	1				
Claims in respect of short delivery of Meat..	129	18	9				
Claim in respect of damage by Mice	17	10	1				
Ratcatching	3	14	0				
Sundries	37	1	10				
					26076	7	9
To Foreign Animals Wharf:—							
Manchester Ship Canal Company:—							
Wages, Coal and Coke, and other Working Expenses defrayed by the Company during Year ending 31st Dec., 1920 ...	16793	14	9				
Less—Lairage Charges, Rents, Supplies of Power, and other Income of the Company during the above year.....	15950	19	0				
					842	15	9
Moiety of above Net Expenditure, in accordance with Agreement	421	7	11				
Property Tax	654	19	9				
Insurance	43	17	5				
Insulating Pipes	418	0	0				
Travelling and Deputation Expenses	28	9	3				
Sundries	0	16	4				
					1567	10	8
To Site of Proposed Pig Market:—							
Weekly Wages, etc.....	4	17	7				
Chief Rent	44	9	4				
Acknowledgment	0	4	0				
Property Tax	55	7	11				
Insurance	0	19	6				
Stamp Duty.....	3	0	0				
Sundries	0	3	0				
					109	1	4
Carried forward					63934	8	10

COMMITTEE—Continued.

DEPARTMENT—REVENUE ACCOUNT—Continued.

31st March, 1921.

Income.		Cr.	
	£ s. d.	£ s. d.	
Brought forward		43337	7 10
By Cold Stores, Elm Street:—			
Storage Charges	51235 6 8		
Quarterly Rents	70 10 0		
Claim in respect of Damage caused by Fire	857 0 0		
Miscellaneous	115 6 10		
		52278	3 6
 By Foreign Animals Wharf:—			
Privilege		1	1 0
 By Site of Proposed Pig Market:—			
Quarterly Rents	287 10 0		
Miscellaneous	3 0 0		
		290	10 0
Carried forward		95907	2 4

MARKETS **MANCHESTER CORPORATION MARKETS**

For the Year ending

DR.	Expenditure.	£	s.	d.	£	s.	d.
	Brought forward				63934	8	10
To Railway Companies:—							
	Income Tax on Rents				15	0	0
To Rising Sun Market:—							
	Weekly Wages, etc.....	18	8	4			
	Cleansing of Market by Cleansing Department	5	0	0			
	Poor Rate.....	142	4	5			
	Property Tax	1	17	6			
					167	10	3
To Shudehill Poultry Market:—							
	Weekly Wages, etc.....	13	9	0			
	Cleansing of Market by Cleansing Department	20	0	0			
	Poor Rate.....	123	1	0			
					156	10	0
To Smithfield and Fish Markets:—							
	Salaries, Weekly Wages, etc.	8470	11	4			
	Services of Police.....	4773	9	5			
	Cleansing of Markets by Cleansing Department	3160	0	0			
	Chief Rents	983	14	0			
	Rent of Telephone (including Trunk Charges)	8	13	9			
	Rates.....	15872	5	0			
	Property Tax	1765	2	4			
	Insurance	86	11	1			
	Lighting, Heating, Water, and Power	1515	19	5			
	General Repairs, Materials, and Carting.....	784	11	0			
	Printing, Stationery, and Advertising.....	332	12	10			
	Clothing	131	3	4			
	Compensation for Accident (including Legal Expenses, £3 3s. 0d.)	33	3	0			
	Purchase of Chief Rents (see page 442).....	285	10	9			
	Expenses of Ministry of Health Inquiry ...	2	15	10			
	Acknowledgment.....	24	8	0			
	Ratecatching	21	0	0			
	Teas and Fares.....	7	12	6			
	Sundries	158	15	0			
					38417	18	7
<hr/>							
	Carried forward				102691	7	8

COMMITTEE—*Continued.***DEPARTMENT—REVENUE ACCOUNT**—*Continued.*

31st March, 1921.

<i>Income.</i>				<i>Cr.</i>			
	£	s.	d.	£	s.	d.	
Brought forward.....				95907	2	4	
By Railway Companies:—							
Amounts in lieu of Tolls				550	0	0	
By Rising Sun Market:—							
Tolls	313	17	1				
Weekly Rents	16	18	0				
Privileges	2	0	0				
Sundries	0	4	4				
				332	19	5	
By Shudehill Poultry Market:—							
Tolls	247	17	8				
Quarterly Rents	36	13	0				
				284	10	8	
By Smithfield and Fish Markets:—							
Tolls	4453	19	5				
Afternoon Tolls	467	12	5				
Weekly Stall Rents.....	31670	16	10				
Miscellaneous Weekly Rents	1194	11	3				
Quarterly Rents	5777	3	6				
Half-yearly Chief Rents	6	6	2				
Ditto High Street	708	16	8				
Old Clothes Market—Tolls	110	9	9				
Ditto Weekly Rents	415	15	8				
Swan Street Weighing Machine Tolls.....	120	16	4				
Whittle Street—Weekly Rents	162	7	8				
Privileges	1	17	3				
Rent of Premises used by Cold Stores,							
Smithfield	750	0	0				
Miscellaneous	395	2	2				
	46235	15	1				
<i>Fish Markets.</i>							
Wholesale--Tolls	418	2	9				
Ditto Weekly Stall Rents	8145	12	3				
Ditto Weekly Office Rents	298	19	6				
Ditto Miscellaneous	5	4	0				
Thomas Street Property—Quarterly Rents...	1228	10	0				
Retail—Weekly Stall Rents	2685	7	0				
Ditto Weekly Office Rents.....	109	5	6				
				59126	16	1	
Carried forward				156201	8	6	

MARKETS

MANCHESTER CORPORATION MARKETS

For the Year ending

DR.	Expenditure.	£	s.	d.	£	s.	d.
	Brought forward.....	102691	7	8			
To Victoria Fish Market:—							
	Weekly Wages, etc.....	167	3	4			
	Cleansing of Market by Cleansing Department.....	30	0	0			
	Acknowledgment.....	5	0	0			
	Rates.....	394	10	5			
	Property Tax.....	623	16	5			
	Insurance.....	7	0	11			
	Water.....	3	15	6			
	Materials and Carting.....	12	8	1			
	Sundries.....	25	10	0			
					1269	4	8
To General Administration:—							
	Salaries, Weekly Wages, etc.....	6044	8	2			
	Rent of Telephone (including Trunk charges).....	2	14	11			
	Rent of Offices in Town Hall.....	688	0	0			
	General Repairs and Materials.....	46	2	4			
	Provender, Farriery, and Saddlery.....	78	5	7			
	Printing, Stationery, and Advertising.....	373	5	4			
	Deposits on Porters' Badges refunded.....	17	0	0			
	Contribution towards cost of Treasurer's Department.....	40	0	0			
	Ditto Town Clerk's Department.....	60	0	0			
	Travelling Expenses, Teas, and Fares.....	207	1	8			
	Clothing (£2 9s. 0d.) and Sundries (including Refreshments for Committee)...	86	10	10			
					7643	8	10
					111604	1	2
	To Balance carried to Net Revenue Account (see page 437)	51660	7	7			
					£163264	8	9

COMMITTEE—*Continued.***DEPARTMENT—REVENUE ACCOUNT**—*Continued.*

31st March, 1921.

Income.			Cr.		
£	s.	d.	£	s.	d.
Brought forward			156	20	18
By Victoria Fish Market:—					
Weekly Stall Rents	418	17	0		
Weekly Shop Rents	410	2	0		
Quarterly Shop Rents	1436	5	0		
Victoria Street Property—Quarterly Rents	697	10	0		
Ditto ditto Weekly Rents	41	8	0		
Privileges	0	15	0		
Miscellaneous	42	2	9		
			3046	19	9

By General Income:—

Porters' Licences	61	19	0
Porters' Badges	33	5	0
Travelling Expenses refunded by Ministry of			
Food	186	9	0
Sale of Horses and Vehicles	48	3	2
Sundries	5	4	0
	335	0	2

Income Tax:—

Amount due from Suspense Account

6403 2 9

Refund due from Inland Revenue Authorities

(1919-20 Assessment) ... 558 6 0

6961 8 9

Less: Amount payable in year as Income Tax on profits

3280 8 5

3681 0 4

4016 0 6

£163264 8 9

MARKETS

MANCHESTER CORPORATION MARKETS

For the Year ending

Dr.	Expenditure.	£	s.	d.	£	s.	d.
To Interest and Dividends and Charges on Loans:—							
Stamp Duty and other Charges on New Loans and Renewals, 1891 Act (£41 5s. 4d.), 1903 Act (£30 8s. 3d.)		71	13	7			
Ditto other Acts		29	1	10			
Bank Interest on Capital Account		85	3	10			
Ditto Sinking Fund Account		45	16	6			
Bank Commission		34	15	2			
Interest on Purchase Money		109	4	6			
Interest on Loans, 1891 Act	6471	9	7				
Ditto 1903 Act	1187	9	5				
Ditto other Acts	2705	7	6				
					10364	6	6
Dividend on Consolidated Stock					4232	13	2
					14972	15	1
To Liquidation of Debt:—							
Sinking Fund under 1885 Order	1149	7	11				
Ditto 1886 Order	2960	0	0				
Ditto 1891 Act	3604	13	3				
Ditto 1899 Act and 1886 Order	84	15	0				
Ditto 1903 Act	747	7	4				
	8546	3	6				
Amount transferred to Capital Account in respect of Debt under 1844 Act	669	0	0				
Ditto 1865 Act	2000	0	0				
					11215	3	6
					26187	18	7
To Balance carried down (see page 437)					27746	18	10
					£53934	17	5
To Amount applied in Aid of Rates in 1920-21 (see page 195)					4560	0	0
To Balance at 31st March, 1921, carried forward to next year's Account					54603	11	7
					£59163	11	7

COMMITTEE—*Continued.*

DEPARTMENT—NET REVENUE ACCOUNT.

31st March, 1921.

Income.		Cr.	
	£ s. d.	£ s. d.	
By Balance brought from Revenue Account (see page 434)...		51660	7 7
By Interest and Charges on Loans:—			
Charges for Repayment of Loans	4 8 9		
Bank Interest on Revenue Account	2032 13 0		
Additional Bank Interest	237 8 1		
		2274	9 10
		<hr/>	
		£53934	17 5
		<hr/>	
By Balance at 1st April, 1920, brought forward from last year's Account (see Abstract, page 386)		31416	12 9
By Balance brought down, being Net Profit for the year (see page 436)		27746	18 10
		£59163	11 7

MARKETS

RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.	Receipts.					
	£	s.	d.	£	s.	d.
To Transfer from Revenue Account towards Liquidation of						
Debt under 1844 Act.....					669	0 0
Ditto 1865 Act.....					2000	0 0
(see page 425)						
					2669	0 0
 To Loans on Mortgage :—						
1844 Act	3536	0	0			
1891 Act	1370	6	9			
1903 Act	9615	16	0			
					14522	2 9
1891 Act—Principal Moneys withdrawn from Markets Sinking Fund (see page 441), and applied in exercise of Statutory Borrowing Powers under Section 80 (1) and (2) of Manchester Corporation Act, 1914						
					250	0 0
					17441	2 9
 To Bank Balance, 31st March, 1921 :—						
Owing on 1903 Act.....	2408	10	8			
Less—In hand on 1844 Act	302	15	0			
Ditto 1865 Act	620	0	0			
				922	15	0
					1485	15 8
					£18926	18 5

COMMITTEE—*Continued.***MARKETS CAPITAL ACCOUNT.**

31st March, 1921.

Payments.

Cr.

£ s. d.

£ s. d.

1844 Act.**By Extension to Abattoirs and Carcass Market, Water Street—**

Purchase of Land and Property	3105	0	0
Legal and other Charges	126	0	0
Stamp Duty	2	5	0

3233 5 0

Manchester Corporation Act, 1903.

SANCTION OF 3RD DECEMBER, 1917.

By Extension to Cold Stores, Elm Street—

Equipment and Electrician's Work.....	178	3	7
---------------------------------------	-----	---	---

178 3 7

SANCTION OF 4TH OCTOBER, 1920.

By Purchase of Property in Tib Street—

Purchase Money	11000	0	0
Legal and Valuer's Charges	301	16	0
Stamp Duty ..	110	0	0

11411 16 0

14823 4 7

By Loans repaid:—

1844 Act	669	0	0
1865 Act	1380	0	0
1891 Act (Part reborrowed)	1670	6	9

3719 6 9

18542 11 4

By Bank Balance, 1st April, 1920:—

Owing on 1903 Act	434	7	1
Less—In hand on 1891 Act	50	0	0

384 7 1

£18926 18 5

MARKETS**RECEIPTS AND PAYMENTS ON THE***For the Year ending*

DR.

Receipts.

	£	s.	d.
To Transfer from Revenue Account (see page 425):—			
1885 Order	1149	7	11
1886 Order	2960	0	0
1891 Act	3604	13	3
1899 Act and 1886 Order	84	15	0
1903 Act	747	7	4
	8546	3	6

To Bank Balance, 1st April, 1920:—

1899 Act and 1886 Order	620	15	0
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£9166 18 6

COMMITTEE—*Continued***MARKETS SINKING FUND ACCOUNT.**

31st March, 1921.

	Payments.			Cr.		
	£	s.	d.	£	s.	d.
By Loans Repaid:—						
1885 Order				1079	7	11
1886 Order				2960	0	0
1891 Act				3504	13	3
1903 Act				497	7	4
				8041	8	6

Principal Moneys discharged by application of Sinking Fund (1903 Act), in exercise of Statutory Borrowing Powers under Section 80 (1) and (2) of Manchester Corporation Act, 1914:—

Transfer to Markets Capital Account, 1891 Act (see page 438)	250	0	0
	8291	8	6

By Bank Balance, 31st March, 1921:—

1885 Order	70	0	0
1891 Act	100	0	0
1899 Act and 1886 Order	705	10	0
	875	10	0

£9166 18 6

MARKETS

MARKETS DEPARTMENT—

31st March,

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Loans and Consolidated Stock:—									
Loans on Mortgage							214507	16	4
Consolidated Stock							105816	8	7
							320324	4	11

Treasurer:—

Amount owing on Revenue Account (see page 425)	880	9	10
--	-----	---	----

Sundry Creditors:—

Interest and Dividend accrued on Loans and Stock	2580	6	8
Owing for Materials and Sundry Charges ...	4342	17	10
	6923	4	6

Total Liabilities.....	328127	19	3
-------------------------------	--------	----	---

Surplus and Sinking Fund:—

Amount at 31st March, 1920, exclusive of amounts at Credit of Net Revenue Account (<i>see Abstract, page 390</i>)	752784	14	8
<i>Add—</i> Sinking Fund for year	8546	3	6
Transfer towards Liquidation of Debt under 1844 Act ...	669	0	0
Ditto under 1865 Act 2000	0	0	
(<i>see page 425</i>)	11215	3	6
	763999	18	2

Add—Capital Outlay out of Revenue Account:

Purchase of Chief Rents, Copperas Street and Back Turner Street (<i>see page 432</i>) ..	285	10	9
<i>Add—</i> Increase in Value (per contra)	103635	0	6
<i>Less—</i> Decrease in Value (per contra)	5670	0	0

Net Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921	97965	0	6
	862250	9	5

Net Revenue Account:

Amount at Credit thereof (<i>see page 436</i>) ...	54603	11	7
	916854	1	0
Carried forward	1244982	0	3

COMMITTEE—Continued. BALANCE SHEET.

Assets.

Land, Buildings, &c.:—

Situation	Amount at 31st March, 1920 (see Abstract, pages 391 and 393)	Add Payments 1920-1921 (see page 439)	Total	Add Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921.	Deduct Decrease in Value as ascertained by Quinquennial Valuation, 31st March, 1921.	Quinquennial Valuation, 31st March, 1921.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Buildings at Moss Side Transferred on incorporation at value of £1349 1s. 5d.)	955 0 0	....	955 0 0	....	55 0 0	900 0 0
Buildings at Rusholme Transferred on incorporation at value of £2772)	1547 0 0	....	1547 0 0	13 0 0	....	1560 0 0
Buildings and Carcass Market Water Street), Houses (Dawson Street), and Land and Houses (edlock Street) (Outlay, £74849 13s. 7d.)	56952 0 0	3233 5 0	60185 5 0	19491 15 0	....	79677 0 0
Buildings at Withington Transferred on incorporation at value of £1527 2s. 6d.)	829 0 0	....	829 0 0	352 0 0	....	1181 0 0
Marketfield Market and Shops Outlay since purchase from Loans, £65001 2s. 6d.) Outlay provided out of Revenue, £731 2s. 2d.)	90202 2 2	....	90202 2 2	6228 17 10	....	96431 0 0
Buildings at Stores, Smithfield Outlay since purchase out of Loans, £13606 17s. 7d.) Outlay provided out of Revenue, £2257 8s. 1d.)	22554 17 8	....	22554 17 8	6164 2 4	....	28719 0 0
Buildings at Stores, Elm Street Outlay, £88126 8s. 0d.)	73686 4 4	178 3 7	73864 7 11	15704 12 1	....	89569 0 0
Buildings at Fish Animals Wharf Outlay since purchase out of Loans, £98712 16s. 0d.) Outlay provided out of Revenue, £7413 6s. 2d.)	96552 0 0	....	96552 0 0	16164 0 0	....	112716 0 0
Buildings at Proposed Pig Market, Elm Street (Outlay, £7814 4s. 9d.)	7229 0 0	....	7229 0 0	1204 0 0	....	8433 0 0
Buildings at Sidehill Poultry Market Outlay, £2868 18s. 6d.)	2821 0 0	....	2821 0 0	....	13 0 0	2808 0 0
Buildings at Smithfield Markets Outlay since purchase out of Loans, £225167 18s. 7d.) Outlay provided out of Revenue, £285 10s. 9d.)	474955 0 0	(a 285 10 9) (11411 16 0)	486652 6 9	22032 13 3	....	508685 0 0
Buildings in Whittle Street Outlay included in Smithfield Markets)	5145 0 0	....	5145 0 0	379 0 0	....	5524 0 0
Buildings in Green Street and Carpenter's Lane Outlay included in Smithfield Markets)	10405 0 0	....	10405 0 0	14 0 0	....	10419 0 0
Permanent Chief Rents: Upper High Street (Outlay included in Smithfield Markets)	17500 0 0	....	17500 0 0	....	5602 0 0	11898 0 0
Carried forward.....	861333 4 2	15168 15 4	876441 19 6	87748 0 6	6670 0 0	958520 0 0

(a) Expenditure out of Revenue Account (see page 432).

MARKETS
MARKETS DEPARTMENT—
31st March,

Liabilities.

	£	s.	d.
Brought forward	1244982	0	3

£1244982 0 3

COMMITTEE—Continued.
FINANCE SHEET—Continued.

11.

Assets.

Land, Buildings, &c.—Continued.

Situation	Amount at 31st March, 1920 (see Abstract, pages 391 and 393)	Add Payments 1920-1921 (see page 439)	Total	Add Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Deduct Decrease in Value as ascertained by Quinquennial Valuation, 31st March, 1921.	Quinquennial Valuation, 31st March, 1921.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	861333 4 2	15108 15 4	876441 19 6	87748 0 6	5670 0 0	958520 0 0
Land and Premises formerly re- presented by Terminable Chief rents	39086 0 0	.....	39086 0 0	2514 0 0	.....	41600 0 0
Shudehill, Oswald Street, Higher Oswald Street, Swan Street, Goadsby Street, New George Street, and Smithfield Street. Outlay included in Smithfield Markets)						
Wholesale Fish Market and Shops Outlay on Fish Markets since purchase, £73741 1s. 9d.)	93620 0 0	.....	93620 0 0	10138 0 0	.....	103758 0 0
Wholesale Fish Market..... Outlay included in Wholesale Fish Markets.)	28078 0 0	.....	28078 0 0	3235 0 0	.....	31313 0 0
Wholesale Fish Market..... (Outlay since purchase £10209 14s. 1d.)	19949 0 0	.....	19949 0 0	.....	.....	19949 0 0
Wholesale Street Property..... (Outlay included in original purchase)	28045 0 0	.....	28045 0 0	.....	.....	28045 0 0
£ s. d.	1070111 4 2	15108 15 4	1085219 19 6	103635 0 6	5670 0 0	1183185 0 0
Outlay as per details above.....	£677146 2 6					
Outlay on purchase of Manorial Rights and Pro- perties (not in- cluded in above details).....	200000 0 0					
Total Outlay....	£877146 2 6					
Transfers on incorporation (not included in outlay), valued at £648 3s. 11d.						

Stocks in hand :—

Three Motor Cars	£ s. d.	
Plant, Materials, and Sundry Stores	1000 0 0	
Coal and Coke	3232 18 6	
	146 18 9	
		4379 17 3

Bank Balances:—

Revenue Account (see page 425)	47250 6 5	
Sinking Fund Account (see page 441)	875 10 0	
	48125 16 5	

Less—Owing on Capital Account (see page 438).....	1485 15 8	
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Sundry Debtors

	46640 0 9	
	10777 2 3	

£1244982 0 3

(a) Includes £285 10s. 9d. Expenditure out of Revenue Account (see page 432).

MARKETS

ABSTRACT OF CAPITAL, REVENUE,

Year ending 31st March	CAPITAL ACCOUNT, Etc.			REVENUE ACCOUNT			
	Total Capital Outlay of Corporation	Mortgages and Consolidated Stock Outstanding	Surplus and Sinking Fund	Income	Expenditure	Gross Profit	
	1	2	3	4	5	6	7
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1886	557,828 2 6	227,612 16 8	371,692 5 1	45,687 10 0	17,008 7 8	28,679 2 4	
1887	559,405 18 1	268,922 5 2	375,505 16 0	45,517 14 11	17,445 0 9	28,072 14 2	
1888	564,370 17 5	265,459 15 2	379,392 16 8	45,717 0 8	17,241 5 6	28,475 15 2	
1889	564,684 7 1	257,242 5 2	387,011 10 6	46,005 13 11	16,681 19 7	29,323 14 4	
1890	564,684 7 1	248,836 10 0	395,504 1 0	46,836 15 0	16,933 12 5	29,903 2 7	
1891	564,684 7 1	242,329 0 0	402,546 10 5	47,413 14 11	17,515 14 3	29,898 0 8	
1892	569,801 4 9	236,476 10 0	410,391 7 7	48,891 12 11	17,826 5 8	31,065 7 3	
1893	579,544 14 8	243,753 0 0	416,706 14 11	49,077 8 11	19,173 18 11	29,903 10 0	
1894	594,336 3 6	249,955 8 6	423,618 17 11	49,950 13 10	19,736 11 2	30,214 2 8	
1895	676,043 4 7	322,202 18 6	427,516 0 7	50,546 2 9	20,179 5 10	30,366 16 11	
1896	718,657 3 2	368,152 8 6	513,623 2 3	58,526 4 5	28,821 18 10	29,704 5 7	
1897	772,754 14 2	399,121 0 7	520,346 10 6	61,748 3 10	31,071 4 9	30,676 19 1	
1898	787,162 6 5	417,416 5 3	526,171 15 10	64,128 3 10	30,731 2 2	33,397 1 8	
1899	787,105 11 6a	418,913 10 3	532,048 8 1	66,071 10 11	32,227 0 4	33,844 10 7	
1900	787,669 17 11	410,992 12 11	535,823 11 6	64,798 15 7	31,603 16 1	33,194 19 6	
1901	799,523 15 9	421,251 3 0	568,584 7 8	67,704 6 11	34,804 2 8	32,900 4 3	
1902	804,055 0 0	421,326 10 1	572,926 17 6	69,927 10 9	38,291 5 6	31,636 5 3	
1903	808,009 11 10	417,933 0 6	579,241 19 3	70,791 19 1	38,456 14 4	32,335 4 9	
1904	809,260 8 2	413,554 0 5	585,364 6 8	72,726 14 4	39,492 15 5	33,233 18 11	
1905	814,714 14 11	415,162 15 8	592,454 1 8	73,856 15 3	41,392 7 11	32,464 7 4	
1906	830,766 0 6	421,669 1 5	653,904 11 9	74,092 2 1	46,281 11 8	27,810 10 5	
1907	837,203 2 11	427,695 1 5	666,592 8 3	76,611 18 2	48,105 12 9	28,506 5 5	
1908	844,838 1 11	426,741 9 2	679,842 5 6	77,443 11 11	47,995 19 4	29,447 12 7	
1909	847,171 15 8	401,258 8 7	693,804 6 10	81,614 13 3	51,357 0 1	30,257 13 2	
1910	848,479 13 2	397,822 3 3	702,186 9 1	83,471 13 1	53,657 12 2	29,814 0 11	
1911	848,807 3 0	391,968 18 0	677,403 9 2	78,894 7 2	47,493 5 2	31,401 2 0	
1912	848,807 3 0	386,574 18 5	687,871 16 2	82,476 15 9	48,253 10 0	34,223 5 9	
1913	848,807 3 0	373,437 4 2	698,118 9 2	85,790 0 9	47,353 3 5	38,436 17 4	
1914	848,807 3 0	364,119 4 6	705,974 5 2	84,417 14 10	46,514 17 6	37,902 17 4	
1915	848,807 3 0	356,331 12 9	715,211 13 4	85,111 2 2	46,269 17 5	38,841 4 9	
1916	851,603 0 1	349,198 3 0	710,766 0 7	82,271 18 1	50,758 5 6	31,513 12 7	
1917	851,603 0 1	339,626 0 3	736,118 9 3	91,881 1 10	52,524 0 8	39,357 1 2	
1918	851,603 0 1	329,492 1 1	747,327 14 0	84,679 13 4	57,503 16 8	27,175 16 8	
1919	858,813 16 1	332,712 1 0	768,947 6 5	105,962 10 3	65,007 19 5	40,954 10 10	
1920	862,037 7 2	317,562 17 5	784,201 7 5	121,421 4 7	87,242 19 11	34,178 4 8	
1921	877,146 2 6	320,324 4 11	916,854 1 0	163,264 8 9	111,604 1 2	51,660 7 7	

(a) After Deducting Net Receipts for Sale of Building Materials.

COMMITTEE—Continued. NET REVENUE ACCOUNTS.

NET REVENUE ACCOUNT											Paid to City Fund in aid of Rates	Applied in Extension of Works, etc.	Year ending 31st March
of Gross Profit on Capital Outlay	Interest, etc., Charges		Liquidation of Debt		Surplus		Percentage of Surplus on Capital Outlay						
8	9		10		11		12		13		14		15
s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
2 10	9,983	3 8	4,500	0 0	14,195	18 8	2 10 11		15,000	0 0	.....		1886
0 4	9,259	3 3	7,102	10 0	11,711	0 11	2 1 11		15,000	0 0	.....		1887
0 11	9,588	14 6	7,102	10 0	11,784	10 8	2 1 9		15,060	0 0	.....		1888
3 10	9,205	0 6	7,102	10 0	13,016	3 10	2 6 1		12,500	0 0	.....		1889
5 11	8,910	12 1	7,102	10 0	13,890	0 6	2 9 2		12,500	0 0	.....		1890
5 11	8,276	5 3	7,102	10 0	14,519	5 5	2 11 5		15,000	0 0	.....		1891
9 0	8,220	10 1	7,102	10 0	15,742	7 2	2 15 3		15,000	0 0	.....		1892
3 2	8,588	2 8	7,102	10 0	14,212	17 4	2 9 1		15,000	0 0	.....		1893
1 8	8,301	19 8	7,241	1 4	14,671	1 8	2 9 4		15,000	0 0	.....		1894
9 10	10,469	14 3	6,376	17 7	13,520	5 1	2 0 0		16,000	0 0	.....		1895
2 8	11,219	8 4	4,085	9 8	14,399	7 7	2 0 1		13,000	0 0	.....		1896
19 5	12,237	5 10	4,575	9 4	13,864	3 11	1 15 11		12,000	0 0	.....		1897
4 10	12,621	16 4	5,019	18 0	15,755	7 4	2 0 0		15,000	0 0	.....		1898
6 0	12,467	18 4	5,274	6 10	16,102	5 5	2 0 11		16,000	0 0	.....		1899
4 3	12,619	16 1	5,439	7 10	15,135	15 7	1 18 5		17,000	0 0	.....		1900
2 4	12,530	15 0	5,707	9 11	14,661	19 4	1 16 8		15,000	0 0	.....		1901
18 8	12,793	15 5	5,978	12 11	12,863	16 11	1 12 0		15,000	0 0	.....		1902
0 0	13,020	3 0	6,148	9 7	13,166	12 2	1 12 7		13,000	0 0	.....		1903
2 2	13,111	11 6	6,424	0 1	13,698	7 4	1 13 10		14,000	0 0	.....		1904
19 9	14,032	16 5	6,589	2 1	11,842	8 10	1 9 1		14,000	0 0	.....		1905
6 11	14,384	11 8	6,722	5 1	6,703	13 8	0 16 2		11,000	0 0	.....		1906
8 1	14,445	15 4	6,865	7 8	7,195	2 5	0 17 2		1,064	14 4	b 2,126	13 3	1907
9 9	14,126	3 6	7,104	13 3	8,216	15 10	0 19 5		2,071	11 10	b 7,510	5 0	1908
11 5	14,712	14 3	7,272	11 11	8,272	7 0	0 19 6		1,400	0 0	b 2,333	13 9	1909
10 3	14,134	14 3	7,445	15 0	8,233	11 8	0 19 5		7,250	0 0	b 1,307	17 6	1910
14 0	13,951	1 7	7,560	5 4	9,889	15 1	1 3 4		11,000	0 0	b 327	9 10	1911
0 8	13,754	18 9	7,691	18 10	12,776	8 2	1 10 1		10,000	0 0	.....		1912
10 7	13,221	7 1	7,813	8 7	17,402	1 8	2 1 0		14,000	0 0	.....		1913
9 4	12,711	9 7	8,344	12 7	16,846	15 2	1 19 8		16,976	0 0	c 6,000	0 0	1914
11 6	12,516	7 10	8,225	17 0	18,098	19 11	2 2 8		17,000	0 0	.....		1915
14 0	12,397	8 3	8,271	3 3	10,845	1 1	1 5 5		d 17,000	0 0	b 2,795	17 1	1916
12 5	12,676	9 7	8,407	17 9	18,272	13 10	2 2 11		4,124	0 0	.....		1917
3 10	12,780	11 11	10,548	14 2	3,846	10 7	0 9 0		3,186	0 0	.....		1918
15 4	13,047	18 5	10,693	15 1	17,212	17 4	2 0 1		6,287	0 0	....		1919
19 4	12,950	3 8	11,054	18 7	10,173	2 5	1 3 7		5,974	0 0	.....		1920
17 9	12,698	5 3	11,215	3 6	27,746	18 10	3 3 3		4,560	0 0	....		1921

(b) Extension of Works. (c) Transfer to Renewals and Reserve Fund.
 (d) £6,000 withdrawn from Renewals and Reserve Fund and transferred to Revenue Account.

PARKS AND CEMETERIES
RECEIPTS AND PAYMENTS ON THE PARKS AND

For the Year ending

Dr.	Receipts.	£ s. d.
Public Health Act, 1875.		
SANCTION OF 23RD APRIL, 1920.		
<i>Provision of Works for the Unemployed.</i>		
To Sale of Materials:—		
Cringle Fields		6 13 11
Hulme Barracks		37 2 0
Carried forward		43 15 11

COMMITTEE.**RECREATION GROUNDS CAPITAL ACCOUNT.**

31st March, 1921.

Payments.**CR.**

£ s. d. £ s. d.

Public Health Act, 1875.

SANCTION OF 2ND FEBRUARY, 1904.

*Provision of Works for the Unemployed.***By Laying out Grounds at Delamere Street:—**

Wages, etc.	298	0	4
Tools, Implements, and Materials	45	13	1
	343	13	5

Forming Bowling Green at Plymouth Grove:—

Wages, etc.	156	18	8
Tools and Materials.....	14	17	8
Alteration of position of Entrance Gate	13	17	2
	185	13	6

SANCTION OF 15TH DECEMBER, 1908.

Levelling Recreation Ground at Manley Park:—

Tools and Implements.....	25	16	4
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SANCTION OF 5TH DECEMBER, 1914.

Two Bowling Greens, Bowl House, Conveniences, and Fencing at Iron Street, Miles Platting:—

Tools and Implements.....	39	1	11
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SANCTION OF 23RD APRIL, 1920.

Forming Bowling Greens and Laying out at Cringle Fields:—

Wages, etc.	1271	19	1
Tools, Implements, and Materials	604	18	5
	1876	17	6

Laying out Grounds at Hulme Barracks:—

Wages, etc.	1908	17	3
Tools, Implements, and Materials	292	0	10
	2200	18	1

Carried forward 4672 0 9

PARKS AND CEMETRIES **RECEIPTS AND PAYMENTS ON THE PARKS AND**

For the Year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
Brought forward					43	15	11
To Loans on Mortgage :—							
1844 Act		479	1	6			
1875 Act		6740	0	0			
					7219	1	6
To Transfer from the City Fund Account towards Liquidation of Debt under 1844 Act (see page 79)							
					2472	0	0
					9734	17	5
To Balances, 31st March, 1921 :—							
Owing to Bank		18	16	0			
Owing to Treasurer		240	11	11			
					259	7	11
					£9994	5	4

RECEIPTS AND PAYMENTS ON THE PARKS AND

For the Year ending

Dr.	Receipts.	£	s.	d.
To Transfer from the City Fund Account, 1875 Act (see page 79)		12690	10	0
		£12690	10	0

RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.	Receipts.	£	s.	d.
To Bank Interest		33	12	1
To Bank Balance :—				
In Williams Deacon's Bank (St. Ann Street), 1st April, 1920		564	19	3
		£598	11	4

COMMITTEE—*continued.***RECREATION GROUNDS CAPITAL ACCOUNT**—*continued.*

31st March, 1921.

Payments.			Cr.		
	£	s. d.	£	s. d.	
Brought forward			4672	0	9
Housing of the Working Classes Act, 1890-1903.					
SANCTION OF 5TH JANUARY, 1915.					
Forming Bowling Green at Blackley Recreation Ground:—					
Wages, etc.	188	8	5		
Tools, Implements, and Materials	36	14	6		
			225	2	11
			a 4897	3	8
By Loans Repaid:—					
1844 Act	2472	0	0		
1875 Act (Amount reborrowed)	300	0	0		
			2772	0	0
			7669	3	8
By Balances, 1st April, 1920:—					
Owing to Bank	2329	5	7		
Less—In Treasurer's Hands	4	3	11		
			2325	1	8
			£9994	5	4

RECREATION GROUNDS SINKING FUND ACCOUNT.

31st March, 1921.

Payments.			Cr.		
	£	s. d.	£	s. d.	
By Loans Repaid:—					
1875 Act	12590	10	0		
By Bank Balance, 31st March, 1921	100	0	0		
			£12690	10	0

PUBLIC PARKS TRUST FUND ACCOUNT.

31st March, 1921.

Payments.			Cr.		
	£	s. d.	£	s. d.	
By Bank Balance:—					
In Williams Deacon's Bank (St. Ann Street), 31st March, 1921	598	11	4		
			£598	11	4

(a) Includes Weekly Wages, etc. (see page 853), £3,824 3s. 9d.

PARKS AND CEMETERIES
PARKS AND RECREATION GROUNDS
31st March,

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Loans and Consolidated Stock:—									
Loans on Mortgage							4639	46	10 9
Consolidated Stock							74509	19	4
							538456	10	1
Treasurer:—									
Amount owing to Treasurer (see page 450)							240	11	11
							538697	2	0
Surplus and Sinking Fund:—									
Amount at 31st March, 1920 (<i>see Abstract,</i> <i>page 398</i>)				433256	0	5			
Add—Sinking Fund for year (see page 79).....	12690	10	0						
Instalments of Loans (see page 79).....	745	11	4						
	13436	1	4						
Transfer towards Liquidation of Debt under 1844 Act (see page 79)	2472	0	0						
	15908	1	4						
Value (per City Sur- veyor) of Broadhurst Park, presented to the Corporation by Sir E. Tootal Broad- hurst, Bart.	13000	0	0						
Bank Interest on Public Parks Trust Fund Account (see page 450)	33	12	1						
				28941	13	5			
				462197	13	10			
Add—Increase in value (per contra)	56844	18	4						
Less—Decrease in value (per contra).....	7567	18	10						
Net Increase in value as ascertained by Quinquennial Valuation, 31st March, 1921.....	49276	19	6						
				511474	13	4			
Carried forward.....				1050171	15	4			

COMMITTEE—Continued.

CAPITAL ACCOUNT—BALANCE SHEET.

1921.

Assets.

Land, Buildings, &c.:—

Park or Recreation Ground	Amount at 31st March, 1920 (see Abstract, pages 393 to 407)	(a) Add Pay- ments 1920-21 (see pages 449 to 451) (b) Add Value of Gift (c) Deduct Receipts (see page 448)	Total	Add Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Deduct Decrease in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Alexandra (Outlay, £80554 14s. 10d. includes £3222 15s. 10d. provided out of the City Fund Account).	40375 0 0	.....	40375 0 0	2583 0 0	.....	42958 0 0
Ardrwick Green (Gift, valued at £2068. Outlay since presentation, £949 9s. 6d.)	4795 0 0	.....	4795 0 0	123 0 0	.....	4918 0 0
Bellott Street (Gift, valued at £5456 12s. 6d. Outlay since presentation, £2198 10s. 7d.)	3770 0 0	.....	3770 0 0	122 0 0	.....	3892 0 0
Birchfields (Outlay, £21471 2s.)	22303 0 0	.....	22303 0 0	872 0 0	.....	23175 0 0
Blackley (Transfer from Public Health Committee, valued at £1946 Outlay since, £225 2s. 11d.)	1946 0 0	a 225 2 11	2171 2 11	.....	0 2 11	2171 0 0
Bogart Hole Clough (Gifts, valued at £398. Outlay, £23061 16s. 6d.)	29810 0 0	.....	29810 0 0	818 0 0	.....	30628 0 0
Bradford (Outlay, £8857 10s. 5d.)	8180 0 0	.....	8180 0 0	1518 0 0	.....	9998 0 0
Brookhurst Park (Gift)	.....	b 13000 0 0	13000 0 0	.....	.....	13000 0 0
Brookdale (Outlay, £37883 19s. 9d.)	d 39437 0 0	.....	39437 0 0	122 0 0	.....	39559 0 0
Cambrian Street (formerly Gibbon Street) (Outlay, £8309 16s. 9d.)	5521 0 0	.....	5521 0 0	.....	.....	5521 0 0
Casson Street (Gorton) (Outlay, £2051 14s. 7d.)	2052 0 0	.....	2052 0 0	.....	.....	2052 0 0
Includes £1 14s. 7d. provided out of the City Fund Account).						
Chapel Street Open Space (Transferred on Incorporation at a value of £267.)	264 0 0	.....	264 0 0	68 0 0	.....	332 0 0
Chapel Street Recreation Ground (Transferred on Incorporation at a value of £4195. Outlay since, £293 0s. 10d.)	4559 0 0	.....	4559 0 0	216 0 0	.....	4775 0 0
Cheetham (Outlay, £18237 1s. 10d.)	18274 0 0	.....	18274 0 0	.....	1489 0 0	16785 0 0
Horlton-cum-Hardy (Transferred on Incorporation at value of £3668 18s. 4d. Outlay since, £114 5s. 8d.)	3665 0 0	.....	3665 0 0	.....	.....	3665 0 0
Includes 3s. 8d. provided out of the City Fund Account).						
Horlton Green (Transferred on Incorporation at value of £554 4s.)	463 0 0	.....	463 0 0	7 0 0	.....	470 0 0
Christ Church Square (Outlay, £1741 19s. 3d.)	1682 0 0	.....	1682 0 0	10 0 0	.....	1692 0 0
Layton Hall (Outlay, £11419 8s. 9d.)	13217 0 0	.....	13217 0 0	420 0 0	.....	13637 0 0
Newton Lane and Green Lane (Transferred on Incorporation of Withington)	215 0 0	.....	215 0 0	.....	.....	215 0 0
Ringle Fields (formerly Err- wood Road) (Net Outlay, £23067 0s. 7d.)	22150 6 10	a 1876 17 6 b 13900 0 0 c 6 13 11	24029 10 5	.....	.....	21793 0 0
Rowcroft (Outlay, £6148 14s. 1d.)	5468 0 0	.....	5468 0 0	664 0 0	.....	6132 0 0
Thompson (Outlay, £17254 10s.)	15217 0 0	.....	15217 0 0	.....	.....	15217 0 0
Carried forward.....	243672 6 10	a 2102 0 5 b 13900 0 0 c 6 13 11	258767 13 4	7543 0 0	3288 13 4	262551 0 0

(d) Includes £1796 in respect of Receivable Chief Rent issuing out of the site of Albert Road School.

PARKS AND CEMETERIES
PARKS AND RECREATION GROUNDS CAPITAL

31st March,

Liabilities.

	£	s.	d.
Brought forward	1050171	15	4

Carried forward	1050171	15	4
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COMMITTEE—Continued.
ACCOUNT—BALANCE SHEET—Continued.
 1921.

Assets.**Land, Buildings, &c.—Continued.**

Park or Recreation Ground	Amount at 31st March, 1920 (see Abstract, pages 399 to 407)	(a) Add Pay- ments 1920-21 (see pages 449 to 451) (b) Add Value of Gift (c) Deduct Receipts (see page 448)	Total	Add Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Deduct Decrease in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	243672 6 10	$\left\{ \begin{array}{l} a \ 2102 \ 0 \ 5 \\ b \ 13000 \ 0 \ 0 \\ c \ 6 \ 13 \ 11 \end{array} \right\}$	258767 13 4	7543 0 0	3758 13 4	262552 0 0
David Lewis (Ardwick)..... (Gift valued at £1603. Outlay since presentation, £2304 11s. 7d., towards which £2356 13s. 7d. was contributed by the David Lewis Trust.)	7127 0 0	....	7127 0 0	379 0 0	....	7506 0 0
David Lewis (Blackley)..... (Gift valued at £2673. Outlay since presentation, £15724 19s. 8d., towards which £29750 was contributed by David Lewis Trust.)	19190 0 0	....	19190 0 0	2730 0 0	....	21920 0 0
Debdale..... (Outlay out of City Fund Account)	306 0 0	....	306 0 0	322 0 0	....	628 0 0
Denmark Road..... (Transfer from Improvement Committee, valued at £960 5s. 4d. Outlay since transfer, £534 14s. 8d.)	1678 0 0	....	1678 0 0	232 0 0	....	1910 0 0
Didsbury..... (Transferred on Incorporation at value of £3560 10s. 0d.)	4875 0 0	....	4875 0 0	43 0 0	....	4918 0 0
Dreyfus Playing Fields (Clayton) (Gift valued at £665)	665 0 0	....	665 0 0	....	....	665 0 0
Fletcher Moss Playing Fields .. (Gift valued at £905)	905 0 0	....	905 0 0	99 0 0	....	1004 0 0
Gorton..... (Outlay, £28398 15s. 8d.)	27113 0 0	....	27113 0 0	4744 0 0	....	31857 0 0
Grange Lane and Wilmslow Road, Didsbury..... (Transferred on Incorporation at value of £15).	116 0 0	....	116 0 0	....	....	116 0 0
Green Bank Fields (formerly Levenshulme Playing Fields).. (Net Outlay after deduct- ing £31 received for Building Materials sold, £11373)	11444 0 0	....	11444 0 0	6 0 0	....	11450 0 0
Grey Street..... (Land transferred from Tramways Committee on Chief Rent, at a value of £3438 7s. 11d.)	4417 0 0	....	4417 0 0	836 0 0	....	5253 0 0
Harpurhey..... (Outlay, £9613 1s. 6d.)	9393 0 0	....	9393 0 0	71 0 0	....	9464 0 0
Harpurhey (Central Avenue).. (Includes transfer from Improvement Com- mittee valued at £2767, in exchange for part of Lower Crumpsall Recreation Ground)	2767 0 0	....	2767 0 0	....	....	2767 0 0
Heaton Park..... (Net outlay, £261646 19s. 1d., towards which a Grant of £3500 was received from the City of Man- chester Distress Com- mittee, and £234 15s. 2d. was provided out of the City Fund Account.)	253724 13 10	....	253724 13 10	17806 0 2	....	271530 0 0
Carried forward.....	587393 0 8	$\left\{ \begin{array}{l} a \ 2102 \ 0 \ 5 \\ b \ 13000 \ 0 \ 0 \\ c \ 6 \ 13 \ 11 \end{array} \right\}$	602488 7 2	31811 0 2	3758 13 4	67244 0 0

PARKS AND CEMETERIES
PARKS AND RECREATION GROUNDS CAPITAL

31st March,

Liabilities.

	£	s.	d.
Brought forward	1050171	15	4

Carried forward	1050171	15	4
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COMMITTEE—Continued.

ACCOUNT—BALANCE SHEET—Continued.

1921.

Assets.

Land, Buildings, &c.—Continued.

Park or Recreation Ground	Amount at 31st March, 1920 (see Abstract, pages 399 to 407)	(a) Add Pay- ments 1920-21 (see pages 449 to 451) (b) Add value of Gift. (c) Deduct Receipts (see page 448)	Total	Add Increase in value as ascertained by Quinquennial Valuation, 31st March, 1921	Deduct Decrease in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	587393 0 8	(a 2102 0 5) (b 13000 0 0) (c 6 13 11)	602488 7 2	34811 6 2	3758 13 4	633541 0 0
Helmet Street	3894 0 0	.....	3894 0 0	1138 0 0	.....	5032 0 0
(Transfer from Im- provement Committee, valued at £1469 16s. 6d. Outlay since transfer, £4103 7s. 3d.)						
High Bank	2591 0 0	.....	2591 0 0	.....	.....	2591 0 0
(Transferred on Incor- poration at a value of £2190)						
Hudson Street	1106 0 0	.....	1106 0 0	.....	41 0 0	1065 0 0
(Outlay, £456 11s. 3d. Addi- tional land transferred from Public Health Committee at a value of £510 4s. 7d.)						
Hulme Barracks	8616 0 0	(a 2200 18 1) (c 37 2 0)	10779 16 1	5895 3 11	.....	16675 0 0
(Net Outlay after deduct- ing £1562 2s. 0d. received for Building Materials sold, £10638 16s. 1d.)						
Hulme Hall Lane, Canal Street, and Iron Street	13674 0 0	.....	13674 0 0	134 0 0	.....	13808 0 0
(Gift valued at £9600. Outlay since presenta- tion, £4280 19s. 2d.)						
Iron Street (Miles Platting)	2391 0 0	a 39 1 11	2430 1 11	7 18 1	.....	2438 0 0
(Outlay, £637 15s. 6d.)					1 7 0 0	1680 0 0
John Street and Pott Street ..	1807 0 0	.....	1807 0 0	.....	.....	12043 0 0
(Outlay, £1998 18s. 4d.)				153 0 0	.....	2567 0 0
Kemp Street	11890 0 0	.....	11890 0 0	97 0 0	.....	1379 0 0
(Outlay, £14343 7s. 8d.)						
Ladybarn	2470 0 0	.....	2470 0 0	.....	.....	1379 0 0
(Transferred on Incor- poration at value of £2040. Outlay since, 4s. 6d., provided out of City Fund Account)				84 0 0	.....	5437 0 0
Lower Crumpsall	1295 0 0	.....	1295 0 0	.....	.....	11173 0 0
(Transferred on Incorpo- ration, valued at £731. Outlay since, £673 0s. 4d.—portion trans- ferred to Improvement Committee, see Harpur- hey (Central Avenue)				0 3 8	.....	3829 0 0
Manley Park	5411 0 0	a 25 16 4	5436 16 4	.....	.....	16224 0 0
(Transferred on Incor- poration at value of £3042 19s. Outlay since, £1110 8s. 1d.)				116 0 0	.....	72002 0 0
Marie Louise Gardens	10770 0 0	.....	10770 0 0	.....	.....
(Transferred on Incor- poration at value of £12381)						
Monsall Street and Junction Street, Monsall Road	3829 0 0	.....	3829 0 0	.....	.....
(Gift valued at £3000. Outlay since presenta- tion, £811 12s. 0d.)						
Moss Side	16118 0 0	.....	16118 0 0	.....	.....
(Transferred on Incorpo- ration at value of £15903 13s. 0d. Outlay since, £19 6s. 3d., provided out of City Fund Account)						
Carried forward	673255 0 8	(a 4367 16 9) (b 413000 0 0) (c 42 15 11)	680579 1 0	42030 11 10	2000 13 4	72002 0 0

PARKS AND CEMETERIES
PARKS AND RECREATION GROUNDS CAPITAL

31st March,

Liabilities.

	£	s.	d.
Brought forward	1050171	15	4

Carried forward	1050171	15	4
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COMMITTEE—Continued.

ACCOUNT—BALANCE SHEET—Continued.

1921.

Assets.

Land, Buildings, &c.—Continued.

Park or Recreation Ground	Amount at 31st March, 1920 (see Abstract, pages 399 to 407)	(a) Add Pay- ments 1920-21 (see pages 449 to 451) (b) Add Value of Gift (c) Deduct Receipts (see page 448)	Total	Add Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Deduct Decrease in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	673255 0 8	$\left\{ \begin{array}{l} a \ 4367 \ 16 \ 9 \\ b \ 13000 \ 0 \ 0 \\ c \ \quad \quad 15 \ 11 \end{array} \right.$	690579 1 6	42839 11 10	5926 13 6	720492 0 0
Moston Lane and Kenyon Lane. (Outlay out of City Fund)	190 0 0	....	190 0 0	6 0 0	....	196 0 0
New Moston (Outlay, £6052 1s. 4d.)	6960 0 0	....	6960 0 0	....	208 0 0	6752 0 0
Newton Heath (Gift, valued at £3115 15s. Outlay since presentation, £1497 5s. 10d.)	5832 0 0	....	5832 0 0	110 0 0	....	5942 0 0
New Quay Street	3 0 0	....	3 0 0	....	....	3 0 0
Openshaw (Delamere Street).... (Outlay, £17304 15s. 3d. In- cludes 9s. 2d. provided out of the City Fund Account).	15969 16 2	a 343 13 5	16313 9 7	....	272 9 7	16041 0 0
Openshaw (George Street)	10611 0 0	....	10611 0 0	1361 0 0	....	11972 0 0
Openshaw (Whyatt Street)..... (Gift, valued at £5587. Out- lay since presentation, £784 15s. 7d., refunded by Whitworth Legatees)	6277 0 0	....	6277 0 0	....	584 0 0	5693 0 0
Philips Park	18952 0 0	....	18952 0 0	1241 0 0	....	20196 0 0
(Gift, valued at £14218. Outlay since presentation, £5447 18s. 6d.)	101100 0 0	....	101100 0 0	1711 0 0	....	102811 0 0
Flatt Fields	101100 0 0	....	101100 0 0	1711 0 0	....	102811 0 0
(Net Outlay, £99360 9s. 8d. to- wards which £1000 was re- ceived from Subscriptions and £172 11s. 8d. from City Fund Account)	6816 0 0	a 185 13 6	7001 13 6	2387 6 5	....	9389 0 0
Plymouth Grove	6816 0 0	a 185 13 6	7001 13 6	2387 6 5	....	9389 0 0
(Outlay, £6851 17s. 10d., towards which £500 was contributed by the Misses Gaskell)	16980 0 0	....	16980 0 0	1167 0 0	....	18147 0 0
Queen's Park	16980 0 0	....	16980 0 0	1167 0 0	....	18147 0 0
(Gift, valued at £13392 7s. 4d. Outlay since presentation, £1158 10s. 8d.)	112 0 0	....	112 0 0	....	....	112 0 0
Saint Ann's Churchyard	112 0 0	....	112 0 0	....	....	112 0 0
(On Chief Rent)	30 0 0	....	30 0 0	....	....	30 0 0
Saint John's (Deansgate)..... (Outlay, £119 4s. 8d.)	952 0 0	....	952 0 0	....	....	952 0 0
Saint Mary's Churchyard	952 0 0	....	952 0 0	....	....	952 0 0
(Outlay, £1606 13s.)	1341 0 0	....	1341 0 0	....	....	1341 0 0
Saint Michael's Flagg	1341 0 0	....	1341 0 0	....	....	1341 0 0
(Outlay, £2589 3s. 7d.)	6619 0 0	....	6619 0 0	1043 0 0	....	7662 0 0
Sunny Brow	6619 0 0	....	6619 0 0	1043 0 0	....	7662 0 0
(Transferred on Incorporation at a value of £6582)	8374 0 0	....	8374 0 0	....	299 0 0	7375 0 0
Ten Acres Lane	8374 0 0	....	8374 0 0	....	299 0 0	7375 0 0
(Gift, valued at £5800. Out- lay since presentation, £2645 6s. 7d.)	2358 0 0	....	2358 0 0	....	....	2358 0 0
West Didsbury	2358 0 0	....	2358 0 0	....	....	2358 0 0
(Transferred on Incorporation at value of £2701)	51110 0 0	....	51110 0 0	1109 0 0	....	52219 0 0
Whitworth	51110 0 0	....	51110 0 0	1109 0 0	....	52219 0 0
(Gift, valued at £51934)	934041 16 10	$\left\{ \begin{array}{l} a \ 4897 \ 3 \ 8 \\ b \ 413000 \ 0 \ 0 \\ c \ \quad \quad 15 \ 11 \end{array} \right.$	951895 4 7	52977 18 1	200 1 11	908884 0 0
Carried forward	934041 16 10	$\left\{ \begin{array}{l} a \ 4897 \ 3 \ 8 \\ b \ 413000 \ 0 \ 0 \\ c \ \quad \quad 15 \ 11 \end{array} \right.$	951895 4 7	52977 18 1	200 1 11	908884 0 0

PARKS AND CEMETERIES
PARKS AND RECREATION GROUNDS CAPITAL

31st March,

Liabilities.

	£	s.	d.
Brought forward	1050171	15	4

£1050171 15 4

COMMITTEE—Continued.

ACCOUNT—BALANCE SHEET—Continued.

1921.

Assets.

Land, Buildings, &c.—Continued.

Park or Recreation Ground	Amount at 31st March, 1920 (see Abstract, pages 349 to 407) *	(a) Add Pay- ments 1920-21 (see pages 449 to 451) (b) Add value of Gift (c) Deduct Receipts (see page 448)	Total	Add Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Deduct Decrease in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	934041 16 10	$\left\{ \begin{array}{l} a \ 4897 \ 3 \ 8 \\ b \ 13000 \ 0 \ 0 \\ c \ 43 \ 15 \ 11 \end{array} \right\}$	951895 4 7	52977 13 4	5990 2 11	998883 0 0
Whitworth Street (Outlay, £28832 15s. 0d.)	30113 0 0	.....	30113 0 0	3818 0 0	.....	33931 0 0
Willert Street (Outlay, £593 9s. 4d.)	444 0 0	.....	444 0 0	49 0 0	.....	493 0 0
Wilmslow Road (adjoining Ball Brook Bridge) (Transferred on In corpo- ration at value of £102)	124 0 0	.....	124 0 0	.....	.....	124 0 0
Withington (Transferred on In corpo- ration at value of £6108 1s. 8d. Outlay since, £515.)	6745 0 0	.....	6745 0 0	.....	.....	6745 0 0
Withington Green (Transferred on In corpo- ration at value of £376 10s. 0d.)	377 0 0	.....	377 0 0	.....	.....	377 0 0
Queen's Park Museum (Outlay, exclusive of Gifts, £13393 16s. 2d.)	10516 15 11	.....	10516 15 11	.....	1577 15 11	8939 0 0
(d) Total Net Outlay, £852307 7s. 2d. towards which £12106 13s. 7d. was contributed by David Lewis Trust, £3500 by the City of Man- chester Distress Committee, £1000 by various sub- scribers, £784 15s. 7d. by Whitworth Legatees, £500 by the Misses Gaskell, and £3752 0s. 10d. by the City Fund Account. Gifts (not included in Outlay) valued at £139510 14s. 10d. (e) Transfers (not included in Outlay valued at £75600 11s. 1d.	982361 12 9	$\left\{ \begin{array}{l} a \ 4897 \ 3 \ 8 \\ b \ 13000 \ 0 \ 0 \\ c \ 43 \ 15 \ 11 \end{array} \right\}$	1000215 0 6	56844 18 4	7567 18 10	1049492 0 0

£ s. d.

Bank Balances:—

In hand on Sinking Fund (see page 451)	100 0 0
Do. on Public Parks Trust Fund (see page 451)	598 11 4
	698 11 4
Less.—Owing on Capital Account (see page 450)	18 16 0
	679 15 4
	£1050171 15 4

(d) Excludes £251 13s. Outlay on Property sold and £295 1s. 6d. Outlay on Land retransferred to Waterworks Committee, and includes outlay on portion of Lower Crumpsall Property transferred to Improvement and Buildings Committee.

(e) Excludes £1162 14s. 0d., value of Land retransferred to Waterworks Committee.

PARKS AND CEMETERIES
RECEIPTS AND PAYMENTS ON THE BURIAL BOARD
For the Year ending

Dr.	Receipts.	£ s. d.
To Bank Balance, 1st April, 1920:—		
1875 and 1879 Acts		£881 10 11
		<u>£881 10 11</u>

RECEIPTS AND PAYMENTS ON THE
For the Year ending

Dr.	Receipts.	£ s. d.
To Transfer from the City Fund Account (see page 79):—		
Burial Acts		3487 19 2
To Bank Balance, 1st April, 1920:—		
Burial Acts		2705 0 8
		<u>£6192 19 10</u>

RECEIPTS AND PAYMENTS ON THE
For the Year ending

Dr.	Receipts.	£ s. d.
To Fees for Planting Graves in perpetuity:—		
Southern Cemetery.....		597 10 0
Philips Park Cemetery		315 0 0
Gorton Cemetery		7 10 0
		<u>920 0 0</u>
To Bank Balance, 1st April, 1920		34 10 0
		<u>£954 10 0</u>

COMMITTEE—*Continued.***LOANS REPAYMENT (Proceeds of Sales of Property) ACCOUNT.**

31st March, 1921.

Payments.

Cr.

£ s. d.

By Bank Balance, 31st March, 1921:—

1875 and 1879 Acts £881 10 11

BURIAL BOARD SINKING FUND ACCOUNT.

31st March, 1921.

Payments.

Cr.

£ s. d.

By Loans repaid:—

Burial Acts 985 9 10

By Bank Balance, 31st March, 1921:—

Burial Acts £5207 10 0

£6192 19 10

GRAVES AND MEMORIALS FUND ACCOUNT.

31st March, 1921.

Payments.

Cr.

£ s. d.

By Investment:—

Transfer from Suspense Account of Five per cent. War Stock
1929-1947 (nominal amount, £948 13s. 8d.) 901 5 0

By Bank Balance, 31st March, 1921.....

53 5 0

£954 10 0

**PARKS AND CEMETERIES
BURIAL BOARD CAPITAL**

31st March,

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Loans and Consolidated Stock:—									
Loans on Mortgage							14528	3	8
Consolidated Stock							18895	7	6
							33423	11	2

Sundry Creditors:—

Minor Canons and Parish Clerks of the Manchester Cathedral for proceeds of the sale of Old Parish Burial Ground (see also contra)							10990	19	6
							44414	10	8

Surplus and Sinking Fund:—

Amount at 31st March, 1920 (<i>see Abstract, page 410</i>) (excluding Graves and Memorials Fund)	137344	8	3
--	--------	---	---

Add—Sinking Fund for year

(see page 79)	3487	19	2
Instalments of Loans			
(see page 79)	757	2	4
	4245	1	6
	141589	9	9

Amount at credit of Graves and Memorials Fund, 31st March, 1921	2321	15	0
	143911	4	9

Deduct—Decrease in Value as ascertained by Quinquennial Valuation, 31st

March, 1921 (see contra).....	5935	0	0
			137976 4 9

£182390 15 5

COMMITTEE—Continued.

ACCOUNT—BALANCE SHEET.

1921.

Assets.

Land, Buildings, &c.:—

Situation	Amount at 31st March, 1920 (see Abstract, page 411)	Deduct Decrease in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.
Crumpsall..... (Transferred on Incorporation, valued at £5000. Outlay since, £3106 4s. 5d.)	14261 0 0	158½ 0 0	12677 0 0
Gorton Cemetery..... (Transferred on Incorporation, valued at £22839.)	21463 0 0	....	21463 0 0
Northern Cemetery..... (Outlay, £5350 7s. 6d.)	5350 0 0	....	5350 0 0
Philips Park Cemetery..... (Outlay, £70605 5s. 11d. Transfer of Land from Parks and Recreation Grounds Capital Account not included in outlay, valued at £200.)	54610 0 0	1447 0 0	53193 0 0
Southern Cemetery..... (Net Outlay, £93593 11s. 1d.)	68030 0 0	290½ 0 0	65126 0 0
Withington..... (Transferred on Incorporation, at value of £6103 3s. 11d.)	5180 0 0	....	5180 0 0
(Total Net Outlay, £177655 8s. 11d. Transfers, not included in Out- lay, valued at £34142 3s. 11d.)			
	168924 0 0	5935 0 0	162989 0 0

Investments:—

Parish Burial Fund.

£ s. d.

Manchester Corporation 3 per cent. Redeem-
able Consolidated Stock (Nominal amount,
£11,018 10s. 6d.).....cost price 10990 19 6
(Market value at 31st March, 1921, after deducting
accrued Dividend, £5,558 18s. 5d.)

Graves and Memorials Fund.

Five per cent. War Stock, 1929-1947 (Nom-
inal amount, £2,387 17s. 11d.)...cost price 2268 10 0
(Market value at 31st March, 1921, after deducting
accrued Dividend, £2,043 16s. 5d.)

13259 9 6

Bank Balances:—

Loans Repayment (Proceeds of Sales of
Property) Account (see page 463) 881 10 11
Burial Board Sinking Fund Account (see page
463) 5207 10 0
Graves and Memorials Fund Account (see
page 463) 53 5 0

6142 5 11

 £182390 15 5

PAVING, SEWERING, AND RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.

Receipts.

£ s. d.

(a)

Details of Payments for Reconstructing Portions of Main Roads:—		
	£	s. d.
Payments to Contractors	14069	0 0
Stamp Duty on Contracts	4	0 0
Transfer to City Fund Account for Materials supplied (see page 82)	21571	7 6
Ditto for Carting (see page 81)	1194	12 6
Advertising	1	1 8
	<u>£36840</u>	<u>1 8</u>

To Loans on Mortgage:—

1875 Act	37100	0 0
1901 Act	604	11 7
1903 Act	111	16 3

37816 7 10

To Bank Balance, 1st April, 1920

9890 8 7

£47706 16 5

RECEIPTS AND PAYMENTS ON THE HIGHWAYS

For the Year ending

DR.

Receipts.

£ s. d.

To Transfer from the City Fund Account (see page 93):—

1875 Act	2819	19 4
1882 Act	400	0 0
1901 Act, 45 (1) (B)	32	13 1
1901 Act, 45 (1) (E)	78	5 11
1901 Act, 45 (1) (F)	255	7 9
1902 Act	47	13 2
1903 Act	138	3 9
1904 Act, Sec. 101 (1) (C)	128	18 8
1904 Act, Sec. 101 (1) (D)	1218	2 5
1908 Act	46	8 0
1909 Act	86	7 2

£5251 19 3

HIGHWAYS COMMITTEE.**HIGHWAYS AND SEWERS CAPITAL ACCOUNT.**

31st March, 1921.

Payments.			Cr.		
	£	s. d.	£	s. d.	
Public Health Act, 1875.—Sanction of 30th July, 1908.					
By Construction of Sewer:—					
French Barn Lane			2000	0	0
<i>Sanction of 26th October, 1920.</i>					
By Reconstructing Portions of Main Roads:—					
Ashton Old Road (Pin Mill Brow).....	3604	5 0			
Ashton Old Road, Openshaw	6604	10 0			
Cavendish Street, Chorlton-on-Medlock, from Higher Ormond Street, to Oxford Road...	2259	10 0			
Chester Road, Hulme	2863	15 0			
Great Ducie Street, from New Bridge Street to Southall Street	4980	15 0			
Hyde Road, West Gorton, from Blucher Street to Birch Street	11848	0 0			
Hyde Road, West Gorton, from Hadfield Street to Blucher Street	3379	15 0			
Rochdale Road (west side) from Queen's Road to Green Mount	1298	10 0			
Stretford Road, Hulme (advertising)	1	1 8			
			a36840	1	8
			38840	1	8
By Loans Repaid:—					
1901 Act (Amount reborrowed)	604	11 7			
1903 Act (Amount reborrowed)	111	16 3			
			716	7	10
			39556	9	6
By Bank Balance, 31st March, 1921			8150	6	11
			£47706	16	5

AND SEWERS SINKING FUND ACCOUNT.

31st March, 1921.

Payments.			Cr.		
	£	s. d.	£	s. d.	
By Loans Repaid:—					
1875 Act			2219	19	4
1882 Act			400	0	0
1901 Act, 45 (1) (b)			32	13	1
1901 Act, 45 (1) (s)			78	5	11
1901 Act, 45 (1) (r)			255	7	9
1902 Act			47	13	2
1903 Act			138	3	9
1904 Act, Sec. 101 (1) (c)			128	18	8
1904 Act, Sec. 101 (1) (p)			1218	2	5
1908 Act			46	8	0
1909 Act			86	7	2
			4651	19	3
By Bank Balance, 31st March, 1921:—					
1875 Act			600	0	0
			£5251	19	3

PAVING, SEWERING, AND HIGHWAYS AND SEWERS

31st March,

Liabilities.

	£	s.	d.
Loans on Mortgage	186438	18	6

Sundry Creditors:—

Amount owing for Paving, Flagging, Cindering, and Reconstruction of Roads.....	5694	6	6
---	------	---	---

Carried forward	192133	5	0
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HIGHWAYS COMMITTEE—Continued. **CAPITAL ACCOUNT—BALANCE SHEET.** **1921.**

Land, Buildings, &c.:—

Assets.

Situation	Amount at 31st March, 1920 (see Abstract, pages 415 and 417)	Add Payments out of City Fund Account 1920-1921	Total	Add Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921	De- duct Decrease in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Albany Road, Chorlton-cum-Hardy. (Transfer on incorporation, valued at £2197 10s.)	1566 0 0	....	1566 0 0	419 0 0	....	1985 0 0
Butterworth Street, Bradford..... (Transfer on incorporation, valued at £290, and Outlay pro- vided out of City Fund Account, £504 7s. 9d.)	2020 0 0	a 504 7 9	2524 7 9	629 12 3	....	3154 0 0
Cemetery Road, Bradford, Pitch Depot..... (Outlay provided out of City Fund Account)	47 6 0	....	47 6 0	....	47 6 0	....
Claremont Road (formerly Monmouth Street), Moss Side..... (Transfer on incorporation, valued at £2274)	1976 0 0	....	1976 0 0	306 0 0	..	2282 0 0
Clarendon Road, Whalley Range .. (Transfer on incorporation, valued at £717 17s. 6d.)	688 0 0	....	688 0 0	14 0 0	....	702 0 0
Derby Street, Moss Side..... (Transfer on incorporation, valued at £1044 1s. 5d.)	2954 0 0	....	2954 0 0	....	240 0 0	2714 0 0
Factory Lane, Blackley..... (Outlay, £3295 13s. 1d.)	4431 0 0	....	4431 0 0	1634 0 0	....	6065 0 0
Grange Road, Didsbury..... (Transfer on incorporation, valued at £262 15s.)	583 0 0	....	583 0 0	17 0 0	....	600 0 0
Great Bridgewater Street..... (Outlay on Dickinson Street Yard, transferred to Gas Com- mittee in lieu of Great Bridge- water Street Yard, £8700 8s., and Outlay provided out of City Fund Account, £584 9s. 9d.)	12451 0 0	b 584 9 9	43935 9 9	2654 10 3	....	45700 0 0
Green Street, Ardwick..... (Outlay, £2655 10s.)	3203 0 0	....	3203 0 0	1451 0 0	....	4654 0 0
Green Street, Ladybarn..... (Transfer on incorporation, valued at £332 17s. 6d.)	147 0 0	....	147 0 0	....	10 0 0	137 0 0
Hyde Road, Gorton..... (Transfer on incorporation, valued at £1659. Outlay pro- vided out of City Fund Account, £1176 9s. 11d.)	3025 0 0	....	3025 0 0	908 0 0	..	3933 0 0
Jersey Street, Ancoats..... (Outlay, £3010)	2595 0 0	....	2595 0 0	97 0 0	..	2692 0 0
Knutsford Road, Gorton..... (Outlay provided out of City Fund Account)	287 0 0	....	287 0 0	191 0 0	....	478 0 0
Carried forward.....	65983 6 0	1088 17 6	67072 3 6	8341 2 6	297 6 0	75196 0 0

(a) Includes £151 5s. 3d. in respect of 1919-1920.
 (b) Includes £29 1s. 9d. in respect of 1919-1920.

PAVING, SEWERING, AND
HIGHWAYS AND SEWERS

31st March,

Liabilities.

	£	s.	d.
Brought forward	192133	5	0

Carried forward	192133	5	0
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HIGHWAYS COMMITTEE—Continued.

CAPITAL ACCOUNT—BALANCE SHEET—Continued.

1921.

Land, Buildings, &c—Continued.

Assets.

Situation	Amount at 31st March, 1920 (see Abstract, pages 415 and 417)	Add Payments out of City Fund Account, 1920-1921	Total	Add Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Deduct Decrease in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward.....	65983 6 0	1083 17 6	67072 3 6	8331 2 6	297 6 0	75106 0 0
Knowsley Street, Cheetham..... (Outlay on Machinery and Fur- niture provided out of City Fund Account)	107 0 0	....	107 0 0	160 0 0	....	207 0 0
Lapwing Lane, West Didsbury (Transfer on incorporation, valued at £8612 15s. 5d.)	6248 0 0	....	6248 0 0	1256 0 0	....	7504 0 0
Little Newton Street (Old Yard). (Outlay, £4271 15s. 0d.)	6278 0 0	....	6278 0 0	917 0 0	....	7195 0 0
Little Newton Street (New Yard)... (Outlay on Pott Street Yard, transferred to Waterworks Committee in lieu of Little Newton Street New Yard) (£1577)	1755 0 0	....	1755 0 0	216 0 0	....	2001 0 0
Follard Street, Ancoats	12916 0 0	....	12916 0 0	....	265 0 0	12181 0 0
Fond Street..... (Outlay, £1749 7s. 2d.)	6983 0 0	....	6983 0 0	1100 0 0	....	8383 0 0
St. Annes Street, Newton Heath.... (Transfer on incorporation, valued at £40)	1765 0 0	....	1765 0 0	482 0 0	....	2247 0 0
Station Road, Levenshulme..... (Transfer on incorporation, valued at £1108)	1223 0 0	....	1223 0 0	112 0 0	....	1435 0 0
Trees Street, Crumpsall..... (Transfer on incorporation, valued at £600)	654 0 0	....	654 0 0	365 0 0	....	1010 0 0
Tuer Street, Chorlton-upon- Medlock	2837 0 0	495 0 0	3332 0 0	862 0 0	....	4194 0 0
Wilmslow Road, Withington	303 0 0	....	303 0 0	....	....	303 0 0
Worksleigh Street, Newton Heath (Outlay provided out of City Fund Account, £124 10s. 3d.)	252 0 0	....	252 0 0	....	....	252 0 0
Total Capital Outlay £43176 3s. 1d., including £2881 17s. 8d. provided out of City Fund Account. Transfers on incorporation not included in outlay, valued at £22900 10s. 8d.)	107334 6 0	1583 17 6	108918 3 6	11071 2 6	1063 6 0	121927 0 0

Carried forward

121927 0 0

PAVING, SEWERING, AND HIGHWAYS AND SEWERS

31st March,

Liabilities.

	£	s.	d.
Brought forward	192133	5	0

£192133 5 0

HIGHWAYS COMMITTEE—*Continued.***CAPITAL ACCOUNT—BALANCE SHEET**—*Continued.*

1921.

Assets.		£	s.	d.	£	s.	d.
Brought forward					121927	0	0
Bank Balances:—							
Capital Account (see page 467)				8150	6	11	
Sinking Fund Account (see page 467).....				600	0	0	
					8750	6	11
Sundry Debtors:—							
Amounts Rechargeable against Landowners for Sewering, Draining, and other work done in new Streets:—							
Birchfields Road Extension.....				4505	3	6	
Old Hall Lane				555	0	11	
Charlestown Road Extension				6375	18	11	
					11436	3	4
					142113	10	3
Balance, being Deficiency or Net Expenditure to be provided out of City Rate:—							
Amount at 31st March, 1920 (see Abstract, page 417)				26900	3	0	
Add—Payments during the year for con- struction of Sewer and reconstructing portions of Main Roads				38840	1	8	
				65740	4	8	
Outlay owing at 31st March, 1921.....				5694	6	6	
				71434	11	2	
<i>Deduct</i> —Outlay owing at 31st March, 1920 (see Abstract, page 417).....				38	7	8	
				71396	3	6	
<i>Deduct</i> —Sinking Fund for year (see page 93)				5251	19	3	
Instalments of Loans (see page 93)				1531	15	6	
				6783	14	9	
				64612	8	9	
<i>Deduct</i> —Capital Outlay out of City Fund Account (see above).....				1583	17	6	
				63028	11	3	
<i>Deduct</i> —Increase in Value (see page 471).....				14071	2	6	
Less—Decrease in Value (see page 471).....				1062	6	0	
Net Increase in Value as ascertained by Quinquen- nial Valuation, 31st March, 1921				13008	16	6	
					50019	14	9
					£192133	5	0

		£	s.	d.
(a) Bank Balance in hand (Local Acts)	11815	10	5	
Ditto (1908 Act)	12780	13	4	
		£24596	3	9

HIGHWAYS COMMITTEE—Continued. **ON THE PAVING ACCOUNT.**

31st March, 1921.

	Payments.			CR.		
	Local Acts Account			Public Health Act Account		
	£	s.	d.	£	s.	d.
By Paving and other Work in sundry Streets and Passages.....	47135	9	2	2659	19	9
By Miscellaneous Payments:—						
Income Tax on excess of Interest received from Owners over Interest on Loans for year.....	47	1	0			115 8 4
Printing, Stationery, and Advertising.....	80	15	0			
	47263	5	2	2659	19	9
By Paving Wilbraham Road and Alexandra Road South:—						585 1 4
Repayments to Tramways Committee of Amounts Advanced:—						
Out of Receipts from Owners of Property for Paving Work done (see page 518)						67 4 6
	47263	5	2	2659	19	9
By Interest and Charges on Loans:—						
Stamp Duty and other Charges	46	14	11	1	0	1
Bank Commission	11	14	9	0	0	3
Interest on Loans	2386	8	7	67	9	11
Interest on Deposit and Retention Money						8 17 3
	49708	3	5	2728	10	0
By Liquidation of Debt:—						
Transfer to Sinking Fund Account (see page 478)	7757	7	10	672	17	7
	57465	11	3	3401	7	7
By Loans Repaid:—						
1882 Act.....	25	0	0			
1901 Act.....	66	0	6			
1908 Act.....	400	0	0			
	57956	11	9	3401	7	7
By Bank Balance 31st March, 1921	418658	11	5	1136	1	3
	76615	3	2	4837	8	10

(c) Includes £1,380 1s. 8d. for materials transferred to City Fund Account (see page 82).

(d) Local Acts Account £ s. d.
1908 Act Account 11363 17 8
3894 13 9

£18658 11 5

PAVING, SEWERING, AND

PAVING REVENUE

For the Year ending

Dr.	Expenditure.					
	Local Acts Account			Public Health Act Account		
	£ s. d.			£ s. d.		
To Street Works:—						
Balance at 1st April, 1920, being works in progress (<i>see</i> <i>Abstract, page 421</i>)	6577	16	11	.....	.....	.....
Works executed during the year.....	48591	1	2	2659	19	9
Supervision charges on com- pleted works (<i>see contra</i>) ...	912	17	11	.....	.....	.....
	56081	16	0	2659	19	9
To Collection Account:—						
Balance outstanding on Streets apportioned 1st April, 1920 (<i>see Abstract, page 421</i>).....	14569	10	9	1483	18	1
Transfer of final apportionment of Streets, etc., during the year (<i>see contra</i>).....	21877	16	9	2659	19	9
Interest and Costs charged (<i>see</i> <i>contra</i>)	586	2	7	82	10	2
	37033	10	1	4226	8	0
To Supervision and Interest Account:—						
Income Tax on Balance of Interest received from Owners	47	1	0	.....	.....	115 8 4
Printing, Stationery, and Sundries.....	79	9	0	.....	.....	.....
Interest on Loans	2293	12	9	84	13	9
Highways Department for Supervision, etc.....	137	14	8	.....	.....	.....
	2557	17	5	84	13	9
To Balance—Excess of Income over Expenditure for year, carried to Balance Sheet (<i>see</i> <i>page 478</i>) .....	.....	.....	.....	.....	.....	48 11 0
	2557	17	5	84	13	9
						340 12 8

HIGHWAYS COMMITTEE—Continued.**ACCOUNT.**

31st March, 1921.

	Income.			Cr.		
	Local Acts Account		Public Health Act Account		Withington Paving Account	
By Street Works:—	£	s. d.	£	s. d.	£	s. d.
Transfers to Collection Account:—						
Final apportionment of Streets, etc., completed (see contra).....	21877	16 9	2659	19 9	.....
Balance at 31st March, 1921, being works in progress not yet apportioned	34203	19 3	.....		.....
	56081	16 0	2659	19 9	.....
By Collection Account:—						
Amount Collected from Owners:—						
Total cash received.....	13384	13 10	1885	3 6	2022	17 11
Balance outstanding on Streets apportioned, 31st March, 1921	23648	16 3	2341	4 6	8400	8 4
	37033	10 1	4226	8 0	10423	6 3
By Supervision and Interest Account:—						
Supervision charges on com- pleted works (see contra) ...	912	17 11	.....		.....
Interest and Costs charged (see contra)	586	2 7	82	10 2	246	9 8
Dividend on Investment	436	6 1	.....		.....
Bank Interest, less Commission	622	10 10	2	3 7	94	3 0
	2557	17 5	84	13 9	340	12 8

**PAVING, SEWERING, AND
RECEIPTS AND PAYMENTS ON THE**
For the Year ending

DR.	Receipts.								
		£	s.	d.	£	s.	d.		
To Transfer from Paving Account :—									
1875 Act								672	17 7
1882 Act								600	0 0
1901 Act								857	19 6
1908 Act		6299	8	4					
1908 Act (Withington)		1648	8	8					
								7947	17 0
	£ s. d.								
	7737 7 10 (See page 475)								
	672 17 7 (" 475)								
	1648 8 8 (" 475)								
	<u>£10078 14 1</u>							10078	14 1

To Bank Balance, 1st April, 1920 :—									
1908 Act								780	0 0
								£10858	14 1

PAVING DEPARTMENT—
31st March,

	Local Acts Account			Public Health Act Account			Withington Paving Account			Total		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Loans on Mortgage	63048	3	5	3746	11	1	249	6	10	67044	1	4
Sundry Creditors :—												
Retentions on Contracts	3007	10	4	.....			158	14	11	3166	5	3
Interest and other charges on Loans, and Sundries	517	18	6	30	14	8	2	13	2	551	6	4
Tramways Committee (re Wilbraham Road and Alexandra Road South)... ..	.....			.....			6391	19	3	6391	19	3
Highways Department (Supervision, etc.)	137	14	8	.....			.....			137	14	8
	3663	3	6	30	14	8	6553	7	4	10247	5	6
Total Liabilities	66711	6	11	3777	5	9	6802	14	2	77291	6	10
Surplus	10000	0	0	.....			3374	16	11	a 13374	16	11
	76711	6	11	3777	5	9	10177	11	1	90666	3	9

£ s. d.
(a) At 31st March, 1920 (see Abstract, page 422) 13326 5 11
Add—Excess of Income over Expenditure for year
1920-21 (see page 476) 48 11 0
£13374 16 11

HIGHWAYS COMMITTEE—Continued.

PAVING SINKING FUND ACCOUNT.

31st March, 1921.

Payments.			Cr.		
By Loans repaid:—			£	s.	d.
1882 Act	.....		600	0	0
1901 Act	.....		757	19	
1908 Act	.....		1800	0	0
			<hr/>		
			3157	19	6
Principal Monies discharged by application of Sinking Fund in exercise of Statutory Borrowing Powers under Section 80 (1) and (2) of Manchester Corporation Act, 1914 :—					
Transfer to Royal Infirmary Improvement Capital					
Account (see page 566)--	1875 Act	.....	672	17	7
	1908 Act	.....	5179	8	4
	1908 Act. (Withington).	.....	1648	8	8
			<hr/>		
			7500	14	7
			<hr/>		
			10658	14	1
By Bank Balance, 31st March, 1921:—					
1901 Act	.....		100	0	0
1908 Act	.....		100	0	0
			<hr/>		
			200	0	0
			<hr/>		
			£10858	14	1

BALANCE SHEET.

921.

Assets.												
Local Acts Account			Public Health Act Account			Wilmington Paving Account			Total			
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
Bank Balances:—												
Paving Account	13658	11	5	1436	1	3	1777	2	9	21871	15	5
Sinking Fund	200	0	0			200	0	0
	13858	11	5	1436	1	3	1777	2	9	23071	15	5
undry Debtors:—												
Amount owing by Property Owners for Paving and other work in new Streets and Passages (see page 477)												
	23648	16	3	2341	4	6	8400	8	4	34390	9	1
Ditto. Works in progress not yet apportioned (see page 477).....	31203	19	3			31203	19	3
	57852	15	6	2341	4	6	8400	8	4	68594	8	4
Total Assets	76711	6	11	3777	5	9	10177	11	1	90666	3	9
<hr/>												
<div><div>(b) Local Acts Account .....</div><div>ROS Act Account</div><div>£ s. d. 1493 17 8 3964 13 9 £1865 11 5</div></div>												

PUBLIC HEALTH
RECEIPTS AND PAYMENTS ON THE PUBLIC

For the Year ending

DR.	Receipts.	£	s.	d.
To Transfer from the City Fund Account towards Liquidation of Debt under 1844 Act (see page 99)		41	10	0
To Loans on Mortgage :—				
1875 Act		100	0	0
		141	10	0
To Bank Balance, 1st April, 1920		158	0	7
		299	10	7
To Bank Balance, 31st March, 1921		900	19	5
		£1200	10	0

RECEIPTS AND PAYMENTS ON THE PUBLIC

For the Year ending

DR.	Receipts.	£	s.	d.
To Transfer from the City Fund Account (1875 Act) (see page 99)		1081	1	11

PUBLIC CONVENIENCES

31st March,

		Liabilities.		£		£		£	
		£	s.	d.	£	s.	d.	£	s.
Loans on Mortgage								13046	5
Bank Balance:—									
Capital Account (see above)								900	19
								13947	4
Surplus and Sinking Fund:—									
Amount at 31st March, 1920 (<i>see Abstract, page 424</i>)					14463	13	7		
Add—Sinking Fund for year (see page 99)		1081	1	11					
Transfer towards Liquidation of Debt under 1844 Act (see page 99)		41	10	0					
					1122	11	11		
								15586	5
Add—Increase in value as ascertained by Quinquennial Valuation, 31st March, 1921 (per contra).....					8949	10	0		
								24535	15
								£38483	0

COMMITTEE.**CONVENIENCES CAPITAL ACCOUNT.**

31st March, 1921.

Payments.		Cr.		
		£	s.	d.
By Public Sanitary Conveniences 1844 Act:—				
CONVENIENCES AND VERANDAH, GORTON TOWN HALL:—				
Contract for Erection	1100	0	0	
Stamp Duty.....		0	10	0
		<hr/>		
		1100	10	0
By Loans repaid:—				
1875 Act (Amount re-borrowed).....	100	0	0	
	<hr/>			
	£1200	10	0	

CONVENIENCES SINKING FUND ACCOUNT.

31st March, 1921.

Payments.		Cr.		
		£	s.	d.
By Loans repaid (1875 Act)	1081	1	11	

CAPITAL ACCOUNT—BALANCE SHEET.

1921.

Assets.		£	s.	d.
Public Conveniences:—				
Amount as at 31st March, 1920 (<i>see Abstract, page 425</i>) . . .	28433	0	0	
Add—Payments for the year (<i>see above</i>)	1100	10	0	
	29533	10	0	
Add—Increase in value as ascertained by Quinquennial Valuation	8949	10	0	
Quinquennial Valuation, 31st March, 1921	28183	0	0	
<i>Outlay on Capital Account since 1st April, 1894, £30863 10s. 0d. (including £5 10s. 7d., Outlay provided from City Fund).</i>				
<i>Net Outlay on City Fund Account in respect of half-cost of providing Joint Tram Shelters and Conveniences, £1557 19s. 6d.</i>				
<i>Moss Side Convenience, transferred on Incorporation (not included in Outlay), valued at £74 5s. 11d.</i>				
<i>Gorton Conveniences, transferred on Incorporation (not included in Outlay), valued at £109.</i>				
	£38483	0	0	

PUBLIC HEALTH
RECEIPTS AND PAYMENTS ON THE

(Excluding

For the Year ending

Dr.	Receipts.	£ s. d.
To Loans on Mortgage :—		
Housing Acts	4175	5 8
Public Health Act	592	11 11
	4767	17 7
To Bank Balance, 31st March, 1921	2470	9 6
	£7238	7 1

RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.	Receipts.		£	s.	d.
To Transfer from the City Fund Account :—					
Housing of the Working Classes Acts, 1890-1909, Parts 1 and 2 (see page 103)	8177	12	6		
Ditto Part 3 (see page 105)	1176	11	2		
	9354	3	8		
Public Health Act, 1875 (see page 105)	507	8	1		
	£9861	11	9		

COMMITTEE—*Continued.*

HOUSING CAPITAL ACCOUNT.

Assisted Scheme.)

31st March, 1921.

Payments.		Cr.	
	£	s.	d.
Housing of the Working Classes Acts, 1890, Parts 1 and 2.			
By Walton House Extension:—			
SANCTION OF 29TH NOVEMBER, 1920.			
Purchase of Land and Property	500	0	0
Purchase of Goodwill of Business	200	0	0
	700	0	0
SANCTION OF 15TH DECEMBER, 1920.			
SANCTION OF 23RD DECEMBER, 1920.			
Purchase of Land and Property	1723	0	0
Law charges and other expenses.....	47	9	6
	1770	9	6
	2470	9	6
By Loans repaid:—			
Housing Acts (Amount reborrowed)	1850	5	8
Public Health Act (Amount reborrowed) ...	592	11	11
	2442	17	7
	4913	7	1
By Bank Balance, 1st April, 1920.....	2325	0	0
	£7238	7	1

HOUSING SINKING FUND ACCOUNT.

31st March, 1921.

[illegible]

**PUBLIC HEALTH
HOUSING CAPITAL**

(Excluding
31st March,

		Liabilities.				
	£	s.	d.	£	s.	d.
Loans on Mortgage				a 229061	11	7
Bank Balance:—						
Capital Account (see page 482)				2470	9	6
				231532	1	1
Surplus and Sinking Fund:—						
Amount at 31st March, 1920 (<i>see Abstract,</i>						
<i>page 428</i>)	110969	13	2			
Add—Sinking Fund for year						
(see pages 103 and 105)	9861	11	9			
Instalment of Loan (see						
<i>page 105</i>)	8	0	7	9869	12	4
				120839	5	6
Deduct—Difference between						
cost price and present						
value of land trans-						
ferred to Housing						
(Assisted Scheme) at						
cost:—						
Blackley	2170	11	8			
Cheetham Hill Rd.	1136	0	8			
	3306	12	4			
Debt redeemed on						
portion of land and						
lay-out transferred to						
Housing (Assisted						
Scheme)—						
Blackley	13900	0	7			
Cheetham Hill Rd.	620	7	1	17827	0	0
				103012	5	6
Add—Increase in value (per						
<i>contra</i>)	46169	13	5			
Less—Decrease in value (per						
<i>contra</i>)	447	0	0			
Net Increase in value as ascertained						
by Quinquennial Valuation, 31st						
March, 1921	45722	13	5			
				148734	18	11
Carried forward				380267	0	0

(a) After deducting £37594 1s. 1d. transferred to Housing (Assisted Scheme) (see page 392).

COMMITTEE—Continued.
ACCOUNT—BALANCE SHEET.
Assisted Scheme.)
1921.

Land, Buildings, &c. :—**Assets.**

Situation	Amount at 31st March, 1920 (see Abstract, pages 429 and 431)	Add Payments 1920-1921 (see page 453)	Deduct transfer to Reserves (Assisted Scheme)	Total	Add In-crease in value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation March 31st, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Allum Street	232 0 0	....	....	232 0 0	89 0 0	321 0 0
(Outlay provided out of City Fund)						
Oldham Road (Part 1, No. 1 Area, No. 1 Block)	47119 0 0	....	....	47119 0 0	3313 0 0	50432 0 0
Purchase of Properties	£51123 7 8					
Erection of Buildings	27124 2 4					
Outlay	£78247 10 0					
Oldham Road (Part 1, No. 1 Area, No. 2 Block)	74905 0 0	....	....	74905 0 0	9088 0 0	83993 0 0
Purchase of Properties	£43720 0 4					
Erection of Buildings	60577 7 11					
Outlay	£104297 8 8					
Hollard Street (Part 1, No. 2 Area)	24590 0 0	....	....	24590 0 0	4510 0 0	29100 0 0
Purchase of Properties	£6604 11 6					
Erection of Buildings	26220 0 4					
Outlay	£32824 11 10					
Ord Street (Part 1, No. 3 Area)	940 0 0	....	....	940 0 0	....	940 0 0
(Outlay, £2326 10s. 1d.)						
Ord Street and Gardener Street	5 0 0	....	....	5 0 0	25 0 0	30 0 0
(Outlay provided out of City Fund)						
ove Lane (Part 1, No. 4 Area)	1331 0 0	....	....	1331 0 0	51 0 0	1382 0 0
(Outlay, £2879 11s. 4d.)						
Valton House (Lodging House for Men), Harrison Street, (Part 1)	24931 0 0	2470 9 6	....	27401 9 6	7023 10 6	34425 0 0
Purchase of Properties	£5054 1 11					
Erection of Buildings	27600 7 6					
Outlay	£32654 9 5					
(Includes £145 4s. 3d. outlay provided out of City Fund.)						
hester Street (Part 2, No. 1 Area)	18731 0 0	....	....	18731 0 0	2526 0 0	21257 0 0
Purchase of Properties	£9822 10 8					
Erection of Buildings	14698 10 9					
Outlay	£24421 1 5					
ott Street (Part 2, No. 2 Area)	20679 0 0	....	....	20679 0 0	3260 0 0	23879 0 0
Purchase of Properties	£11382 18 6					
Erection of Buildings	17041 19 2					
Outlay	£29324 17 8					
roctor Gymnasium	5575 0 0	....	....	5575 0 0	1118 0 0	6793 0 0
Carried forward	219038 0 0	2470 9 6	....	221508 9 6	39943 10 6	26242 0 0

**PUBLIC HEALTH
HOUSING CAPITAL**
(Excluding
31st March,

Liabilities.

£ s. d.

Brought forward 380267 0 0

£380267 0 0

COMMITTEE—Continued.

ACCOUNT—BALANCE SHEET—Continued.

Assisted Scheme.)

1921.

Land, Buildings, &c.—continued.

Assets.

Situation	Amount at 31st March, 1920 (see Abstract, pages 423 and 431)	Add Payments 1920-1921 (see page 483)	Deduct transfer to Housing (Assisted Scheme)	Total	Add Increase in value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	219038 0 0	2470 9 6	....	221508 9 6	30943 10 6	252452 0 0
Blackley Estate (Part 3)	a 84651 0 0	....	a 3566 3 5	41084 16 7	2280 3 5	43365 0 0
Purchase of Properties.....	£29396 13 8					
Making Roads	21895 18 5					
Erection of Cottages	36716 13 8					
Outlay	£88009 5 9					
(Includes £6,417 6s. 4d. outlay provided out of City Fund, Outlay on the Portion of Land sold in 1910 for £1,298 16s. 1d., and Outlay on Land (£26,771 17s. 1d.) and Lay-out (£14,623 14s. 8d.) transferred to Housing (Assisted Scheme) in 1920)						
Cheetham Hill Road (Part 3)	15241 0 0	....	11855 0 8	3335 19 4	3438 0 8	6824 0 0
Outlay	£13780 10 0					
(Includes 10s. outlay provided out of City Fund, and £10,719 Outlay on Portion of Land transferred to Housing (Assisted Scheme) in 1920)						
Fairbourne Road, Levenshulme (Part 3) (Transferred on Incorporation at value of £781)	691 0 0	....	....	691 0 0	179 0 0	870 0 0
Rochdale Road & Sudell Street (Part 3) Purchase of Land	27320 0 0	....	....	27320 0 0	1098 0 0	28418 0 0
Erection of Buildings.....	13349 8 11					
Outlay	£14574 8 11					
(Includes £1474 8s. 11d. outlay provided out of City Fund)						
Tatton Street and Barrack Street (Part 3)	23033 1 2	....	....	23033 1 2	3071 18 10	28105 0 0
Purchase of Land and Pro- perties	£9256 4 8					
Erection of Cottage Flats.....	14972 15 9					
Outlay	£24229 0 5					
(Includes £64 4s. 8d. outlay provided out of City Fund)						
Tebbutt Street, Rochdale Road (Outlay—Purchase of Land, £2747 18s. 8d.)	2679 0 0	....	....	2679 0 0	b 447 0 0	2332 0 0
Ashton House (Lodging House for Women), Corporation Street. (Part 3) (Outlay £12956 1s. 4d.)	14812 0 0	....	....	14842 0 0	3150 0 0	18001 0 0
(Includes 19s. 3d. outlay provided out of City Fund, and outlay on Furniture sold in 1912 and 1913 for £76 6s. 0d.)						
(Total Outlay, £462,773 5s. 1d. (a))						
(Includes £8102 13s. 5d. provided out of City Fund, and Outlay on the Land sold in 1910 for £1,298 16s. 1d., Land and Lay-out transferred to Housing (Assisted Scheme) in 1920 at £52,114 11s. 9d., and Furniture sold in 1912 and 1913 for £76 6s. 0d. Transfer on incorporation (not included in Outlay) valued at £781.)						
	387495 1 2	2470 9 6	53421 4 1	334544 6 7	46160 13 5 b 447 0 0	38067 0 0

£380267 0 0

(a) Includes £334 for Capitalized Receivable Chief Rent re School Site, Victoria Avenue.

(b) Decrease in value as ascertained by Quinquennial Valuation.

COMMITTEE—Continued.**THE HOSPITALS CAPITAL ACCOUNT.**

31st March, 1921.

Payments.			Cr.			
Public Health Act, 1875.						
	£	s.	d.	£	s.	d.
By Abergele Sanatorium:—						
SANCTION OF 16TH SEPTEMBER, 1919.						
Land Registry Stamp <i>re</i> Purchase of Pen-y-rallt Farm.....				1	2	0
By Loans repaid:—						
1875 Act (Part reborrowed)	2858	8	7			
1896 Act (Amount reborrowed)	514	13	1			
	<hr/>			3373	1	8
				<hr/>		
				3374	3	8
By Bank Balance, 1st April, 1920						
				2357	15	0
				<hr/>		
				5731	18	8
By Bank Balance, 31st March, 1921						
				282	6	0
				<hr/>		
				£6014	4	8

HOSPITALS SINKING FUND ACCOUNT.

31st March, 1921.

Payments.			Cr.		
By Loans repaid:—			£	s.	d.
1875 Act	3791	11	5		
1896 Act	1485	6	11		

 £5276 18 4

PUBLIC HEALTH HOSPITALS CAPITAL

31st March,

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Loans on Mortgage.....							98515	9	4

Surplus and Sinking Fund:—

Amount at 31st March, 1920 (*see Abstract,*
page 436).....126936 12 10

Add—Sinking Fund for Year
(*see pages 113, 127,*
and 133).....

5276 7 11

Instalments of Loans
(*see page 133*).....

2539 9 7

Capital Outlay during
year out of City Fund
Account:—

Extensions to Medical
Superintendent's
House, Baguley
Sanatorium (*see*
page 133).....

1086 4 5

Alterations and add-
itions to Farm Build-
ings, Pen-y-Rallt,
Abergele Sanatorium
(*see page 133*)

1196 14 3

10098 16 2

137035 9 0

Add—Increase in value (*per*
contra)

41672 6 0

Less—Decrease in value (*per*
contra)

5439 18 4

Net Increase in value as ascertained
by Quinquennial Valuation, 31st
March, 1921

36232 7 8

173267 16 8

Carried forward 271783 6 0

COMMITTEE—Continued.

ACCOUNT—BALANCE SHEET.

1921.

Assets.

Land, Buildings, &c.:—

Situation	Amount at 31st March, 1920 (see Abstract, pages 435 and 437)	Add Payments out of City Fund Account 1920-1921 (see page 133)	Total	Add Increase in value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Tuberculosis Dispensary and Offices, Hardman Street.....	4740 16 11	....	4740 16 11	1112 3 1	5853 0 0
(Outlay:— Purchase of Property. £916 16 0 Erection of Buildings. 3877 17 2 <u>£4794 13 2</u>					
towards which a grant of £1,000 has been received from the Ministry of Health.)					
(Includes £1616s. 0d. outlay provided out of City Fund Account, and in- cludes outlay on portion of land sold in 1914 for £37.)					
Baguley Sanatorium	81747 5 9	1086 4 5	85833 10 2	14206 9 10	100040 0 0
(Transferred on Incorporation at value of £70885 9s. 8d.) (Net outlay since Incorporation £26594 18s. 6d., towards which grants amounting to £14647 have been received from the Ministry of Health.) (Includes £1718 4s. 6d. outlay pro- vided out of City Fund.)					
Clayton Vale Hospital	2655 0 0	....	2655 0 0	b 365 0 0	2290 0 0
(Outlay, £1668 5s. 10d.)					
Abergele Sanatorium	29983 2 1	a 1197 16 3	31180 18 4	b 4476 18 4	26764 0 0
(Outlay, £27815 0s. 1d.) (Includes £2698 3s. 3d. outlay pro- vided out of City Fund.)					
Monsall Hospital	107514 6 11	....	107514 6 11	20343 13 1	127858 0 0
(Outlay, £93440 10s. 11d., towards which Grants amounting to £7853 have been received from the Ministry of Health.) (Includes £478s. 4d. outlay provided out of City Fund.)					
Carried forward.....	229610 11 8	a 2284 0 8	231924 12 4	41672 6 0 b 4781 18 4	268815 0 0

(a) Includes £1 2s. 0d., outlay out of Capital Account (see page 489).

(b) Decrease in value as ascertained by Quinquennial Valuation.

**PUBLIC HEALTH
HOSPITALS CAPITAL**

31st March,

Liabilities.

	£	s.	d.
Brought forward.....	271783	6	0

£271783 6 0

MATERNITY AND CHILD WELFARE

31st March,

Liabilities.

	£	s.	d.	£	s.	d.
Creditor:—						
Suspense Account—Amount provided in connection with Cheetham Hill Institute				1063	1	10
Surplus:—						
Capital Outlay out of City Fund Account, viz :—						
Cattrick Hall	267	0	0			
Hamilton Street Child Welfare Centre...	500	0	0			
Higher Ardwick Child Welfare Centre...	350	0	0			
				1117	0	0
Add :—Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921 (per contra)				1244	18	2
					2361	18 2

£3425 0 0

COMMITTEE—Continued.

ACCOUNT—BALANCE SHEET—continued.

921.

Assets.

Land, Buildings, &c.—continued.

Situation	Amount at 31st March, 1920 (see Abstract, pages 435 and 437)	Add Payments out of City Fund Account, 1920-1921 (see page 133)	Total	Add Increase in value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	229640 11 8	a 2284 0 8	231924 12 4	{ 41672 6 0 b 4781 18 4 }	268815 0 0
Newall Green Smallpox Hospital .. (Transferred on Incorporation at value of £2015 5s. 0d.)	1186 0 0	....	1186 0 0	....	1186 0 0
	230826 11 8	a 2284 0 8	233110 12 4	{ 41672 6 0 b 4781 18 4 }	270001 0 0
Motor Ambulance and Bedding Vans (Outlay, £2774 10s. 0d.) (Includes £374 10s. 0d. outlay provid- ed out of City Fund Account.)	2158 0 0	....	2158 0 0	b 658 0 0	1500 0 0
	232984 11 8	a 2284 0 8	235268 12 4	{ 41672 6 0 b 5459 18 4 }	271501 0 0
Total outlay, £172209 14s. 4d., to- wards which Grants amount- ing to £23500 have been received from the Ministry of Health. Includes £4812 1s. 1d., outlay provided out of City Fund, and £2204 7s. 10d. for Withington Smallpox Hospital, demolished and sold in 1911 for £82 10s. 0d., which latter amount is deducted from the Total Outlay. Includes also outlay on portion of site acquired for Tuberculosis Dispensary, sold in 1914 for £87. Transfers on Incorporation (not included in outlay) valued at £73053 14s. 8d., including £153 Gorton Smallpox Hospital, since demolished.					

Bank Balance:—

Capital Account (see page 489)	282 6 0
	£271783 6 0

- (a) Includes £1 2s. 0d., outlay out of Capital Account (see page 489).
(b) Decrease in value as ascertained by Quinquennial Valuation.

CAPITAL ACCOUNT—BALANCE SHEET.

921.

Assets.

Land, Buildings, &c.

Situation	Payments out of City Fund Account, 1920-1921 (see pages 121 and 123)	Add Outlay owing, 1920-1921	Total	Add Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Leetham Hill Institute .....	....	1063 1 10	1063 1 10	1244 18 2	2308 0 0
(Outlay owing, £1,063 1s. 10d.)					
Atterick Hall	267 0 0	....	267 0 0	....	267 0 0
(Outlay provided out of City Fund Account)					
Hamilton Street Child Welfare Centre	500 0 0	....	500 0 0	....	500 0 0
(Outlay provided out of City Fund Account)					
Higher Ardwick Child Welfare Centre	350 0 0	....	350 0 0	....	350 0 0
(Outlay provided out of City Fund Account)					
Total Outlay provided out of City Fund Account, £1117; Outlay owing, £1,063 1s. 10d.	1117 0 0	1063 1 10	2180 1 10	1244 18 2	3425 0 0

£3425 0 0

RIVERS

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£ s. d.
To Transfer from the City Fund Account (1882 Act) (see page 137)		189 6 0

RIVERS CAPITAL ACCOUNT—

31st March,

	Liabilities.	£ s. d.
Loans on Mortgage		6352 8 0

£6352 8 0

COMMITTEE.

RIVERS SINKING FUND ACCOUNT.

31st March, 1921.

	Payments.	CR.
	£	s. d.
By Loans repaid :—		
1882 Act	189	6 0

BALANCE SHEET.

1921.

	Assets.	£	s. d.	£	s. d.
Land, Buildings, &c.:—					
<i>House and Yard at Green Lane.</i>					
Amount as at 31st March, 1920 (<i>see Abstract, page 439</i>)... (Outlay not ascertainable.)		647	0 0		
Add—Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921.....		103	0 0		
Quinquennial Valuation, 31st March, 1921		750	0 0		
<i>Sand Bed at Limekiln Lane, Ardwick.</i>					
Amount as at 31st March, 1920 (<i>see Abstract, page 439</i>), and as ascertained by Quinquennial Valuation, 31st March, 1921		5	0 0		
Total Amount at 31st March, 1921		755	0 0		
Balance, being Deficiency or Net Expenditure to be provided out of City Rate:—					
Amount as at 31st March, 1920 (<i>see Abstract,</i> <i>page 439</i>)	5889	14	0		
Less—Sinking Fund for the year (<i>see page</i> <i>137</i>)	189	6	0		
	5700	8	0		
Less—Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921 (<i>see above</i>)	103	0	0		
				5597	8 0
				£6352	8 0

RIVERS

RECEIPTS AND PAYMENTS ON THE SEWERAGE

For the Year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
	<i>Main Drainage Scheme, 1911.</i>						
	Public Health Act, 1875.						
	SANCTION OF 24th NOVEMBER, 1919.						
To Sewerage:—							
Burnage Lane Sewer:—							
Materials transferred to General Plant Stock.....		224	1	10			
Materials and Work done		78	17	5			
Work done for Electricity Committee		110	9	3			
					413	8	6
	Manchester Corporation Act, 1911.						
General:—							
Transfers from Sundry Works and other							
Departments <i>re</i> Salaries and Supervision		224	17	8			
Materials and Work done		268	15	2			
Charges for Use of Temporary Railway							
and Siding		400	18	7			
					894	11	5
Work No. 2 (B):—							
Amount for Rent of Land at Stretford refunded					5	5	0
Work No. 2 (c), 1st Section:—							
Sale of Wagons to Electricity Committee		67	8	1			
Carried forward					1380	13	0

COMMITTEE -- *Continued.***AND SEWAGE DISPOSAL CAPITAL ACCOUNT.**

31st March, 1921.

Payments.			Cr.		
	£	s. d.	£	s. d.	
<i>Main Drainage Scheme, 1911.</i>					
Public Health Act, 1875.					
SANCTION OF 24th NOVEMBER, 1919.					
By Sewerage:—					
Burnage Lane Sewer:—					
Salary, Wages, etc. (see page 854)	8669	6 9			
Rents	23	5 0			
Gas, Electric Light, Water, and Coke	88	7 4			
Provender, Saddlery, and Carting	486	3 5			
Bricks, Pipes, Sand, and Stone	3114	17 5			
Tools, Materials, and Work done	1412	13 2			
Printing, Stationery, and Advertising	42	18 6			
Fares and Sundries	49	3 1			
	13886	14 8			
Manchester Corporation Act, 1911.					
General:—					
Salaries, Wages, etc. (see page 854)	1729	7 0			
Rent of Land and Hoarding	33	10 0			
Insurance	15	15 10			
Coal and Coke	101	11 1			
Gas, Water, and Electricity.....	40	8 0			
Compensation and Expenses in connection with Accident to Workman	209	16 6			
Teas, Fares, and Sundries	14	16 7			
	2145	5 0			
Work No. 2 (B):—					
Salaries, Wages, etc. (see page 854)	1719	8 10			
Stamp Duty and Advertising	11	3 0			
Rents	160	10 0			
Services of Watchmen.....	242	15 6			
Testing Materials.....	9	3 10			
Professional Fees	257	17 3			
Teas and Fares	39	19 3			
	2440	17 8			
Contract for Main Drainage Work	112847	16 10			
	115288	14 6			
Work No. 2 (c), 1st Section:—					
Wages, etc., (see page 854)	0	9 4			
Stamp Duty on Agreement re Grant of Easement	9	8 0			
Tools, Materials, and Work done	98	18 2			
	108	15 6			
Carried forward	131429	9 8			

RIVERS

RECEIPTS AND PAYMENTS ON THE SEWERAGE

For the Year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward.....				1380	13	0
Manchester Corporation Act, 1911—Continued.							
To Sewerage—Continued—							
<i>Main Drainage Scheme, 1911—Continued.</i>							
General Plant Stock :—							
	Charges for hire of Plant	1043	14	2			
	Materials sold	1676	3	9			
	Work done	35	1	7			
	Use of Temporary Railway and Siding ...	55	10	0			
					2810	9	6
Carried forward							
					4191	2	6

COMMITTEE—*Continued.***AND SEWAGE DISPOSAL CAPITAL ACCOUNT**—*Continued.*

31st March, 1921.

Payments.**CR.**

£	s.	d.	£	s.	d.
---	----	----	---	----	----

Brought forward	1314	29	9	8
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Manchester Corporation Act, 1911—*Continued.***By Sewerage**—*Continued*—*Main Drainage Scheme, 1911*—*Continued.***Work No. 2 (D) :—**

Professional Fees <i>re</i> Grant of Easement.....	0	14	11
--	---	----	----

Work No. 3 (A), 2nd Section :—

Paving Work in Talbot Road.....	225	16	8
Professional Fees <i>re</i> Grant of Easement...	2	3	3
	227	19	11

Work No. 3 (B) :—

Wages, etc. (see page 854).....	6	4	9
Repairs to Property in Cooke Street, Old			
Trafford	2	7	10
Fares.....	0	1	9
	8	14	4

Work No. 5 :—

Fares	0	0	4
-------------	---	---	---

Work No. 9 :—

Professional Services <i>re</i> Grant of Easement	0	7	7
Stamp Duty on Agreement <i>re</i> ditto.....	2	1	9
	2	9	4

Work No. 10 :—

Honorarium to Main Drainage Works Manager	500	0	0
---	-----	---	---

General Plant Stock :—

Plant transferred from Burnage Lane			
Sewer	224	1	10
Plant and Materials.....	242	3	6
	466	5	4
Wages of Workmen (see page 854)	601	16	4
Materials and Work done	204	12	8
Hire of Track Material from Tramways			
Committee	40	3	6
Insurance of Boilers.....	32	14	2
	1345	12	0

Carried forward.....	1335	15	0	6
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RECEIPTS AND PAYMENTS ON THE SEWERAGE

For the Year ending

[illegible]

COMMITTEE—Continued**AND SEWAGE DISPOSAL CAPITAL ACCOUNT—Continued.**

31st March, 1921.

	Payments.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward.....				1335	15	0 6
Public Health Act, 1875.						
SANCTIONS OF 23RD JULY, 1919						
By Sewage Disposal Works:—						
DAVYHULME.						
<i>Auxiliary Power Plant.</i>						
Wages, etc. (see page 854) ...	200	4	1			
Electric Motors and Switchgear	1556	2	0			
Materials supplied and Work done by the Electricity Committee	1170	4	6			
Tools and Materials	152	11	10			
				3079	2	5
<i>Sludge Drying Plant.</i>						
Wages, etc. (see page 854).....	155	3	10			
Equipment	2052	0	0			
Alterations to Destructor	138	0	0			
Materials and Work done	54	15	10			
				2399	19	8
					5479	2 1
					138994	2 7
By Loans repaid:—						
1875 Act (Amount reborrowed)			950	0	0	
1908 Act (Amount reborrowed)			299	8	8	
1911 Act (Amount reborrowed)			23685	4	3	
						24934 12 11
						163928 15 6
By Balances, 31st March, 1921:—						
In Bank.....			4353	13	3	
Less—Owing to Treasurer			53	7	2	
						4300 6 1
						£168229 1 7

RIVERS

**RECEIPTS AND PAYMENTS ON THE SEWERAGE AND
OF SALES OF**

For the Year ending

Dr.	Receipts.	£	s.	d.
	Public Health Act, 1875.			
To Sale of Scrap Plant (Withington Sewage Works).....		100	0	0
To Bank Balance, 1st April, 1920:—				
1875 Act		3617	3	9
		<u>£3717</u>	<u>3</u>	<u>9</u>

RECEIPTS AND PAYMENTS ON THE SEWERAGE

For the Year ending

Dr.	Receipts.	£	s.	d.
To Transfer from the City Fund Account (see page 149):—				
1875 Act		33178	3	7
1875 Act		1298	6	10
		<u>34476</u>	<u>10</u>	<u>5</u>
1894 Act		102	16	8
1903 Act		32	18	3
1908 Act		150	11	4
1911 Act		7589	15	9
1914 Act		34	19	11
		<u>42387</u>	<u>12</u>	<u>4</u>
To Bank Balance, 1st April, 1920:—				
1911 Act		1000	0	0
		<u>£43387</u>	<u>12</u>	<u>4</u>

COMMITTEE—Continued.**SEWAGE DISPOSAL LOANS REPAYMENT (PROCEEDS
PROPERTY) ACCOUNT.**

31st March, 1921.

	Payments.	Cr.
	£	s. d.
By Bank Balance, 31st March, 1921:—		
1875 Act.....	3717	3 9
	<u>£3717</u>	<u>3 9</u>

AND SEWAGE DISPOSAL SINKING FUND ACCOUNT.

31st March, 1921.

	Payments.	Cr.
	£	s. d.
By Loans repaid:—		
1875 Act	29677	4 3
1894 Act	102	16 8
1903 Act	32	18 3
1908 Act	150	11 4
1911 Act	8589	15 9
1914 Act	34	19 11
	<u>38588</u>	<u>6 2</u>
1875 Act—Principal Moneys discharged by application of Sinking Fund in exercise of Statutory Borrowing Powers under Section 80 (1) and (2) of Manchester Corporation Act, 1914:—		
Transfer to Sewerage and Sewage Disposal Capital Account (see page 500):—		
1911, Act.....	4399	6 2
	<u>42987</u>	<u>12 4</u>
By Bank Balance, 31st March, 1921:—		
1875 Act	100	0 0
	<u>£43387</u>	<u>12 4</u>

SEWERAGE AND SEWAGE DISPOSAL

31st March,

Liabilities.

£ s. d. £ s. d.

Loans on Mortgage	1610657 15 1
-------------------------	--------------

Treasurer:—

Amount owing to Treasurer (see page 501).....	53 7 2
---	--------

Sundry Creditors:—

East Lancashire Territorial Convalescent Home (Alexandria) Fund (Temporary Loan)	2000 0 0
--	----------

Manchester Local Representative Committee (Local Relief Fund) (Temporary Loan) ...	3000 0 0
---	----------

Barton-upon-Irwell District Council for Balance of Purchase Money <i>re</i> Land at Davyhulme	339 10 9
---	----------

 5339 10 9

Carried forward	1616050 13 0
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COMMITTEE—Continued.

CAPITAL ACCOUNT—BALANCE SHEET.

1921.

Assets.

Land, Buildings, etc.:—

Situation	Amount at 31st March, 1920 (see Abstract, page 451)			Add Payments 1920-1921 (see page 501)			Deduct Receipts 1920-1921 (see page 502)			Total			Add Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921			Deduct Decrease in Value as ascertained by Quinquennial Valuation, 31st March, 1921			Quin- quennial Valuation, 31st March, 1921		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Sewage Disposal Works:—																					
Davyhulme	494235	1	9	6029	11	0	....	....	....	500264	12	9	21841	7	3	....	....	....	522106	0	0
Gorton (Mount Road)	1217	0	0	....	....	....	....	....	....	1217	0	0	....	....	....	247	0	0	870	0	0
Do. (East Road Estate)	6045	0	0	....	....	....	....	....	....	6045	0	0	....	....	....	....	....	....	6045	0	0
Middleton	2606	13	10	6628	7	3	....	....	....	3235	1	1	....	....	....	1735	1	1	1500	0	0
Moss Side	9968	0	0	....	....	....	....	....	....	9968	0	0	....	....	....	5381	0	0	4587	0	0
Withington	89964	3	6	....	....	....	100	0	0	89864	3	6	585	16	6	....	....	....	90450	0	0
	604035	19	1	6657	18	3	100	0	0	610593	17	4	22427	3	9	7463	1	1	625558	0	0
Sewerage:—																					
Cleveland Road	153	0	0	....	....	....	....	....	....	153	0	0	....	....	....	....	....	....	153	0	0
Land from Davyhulme Sewage Works to Bridge- water Canal, and Plot in Stretford near Cheshire Lines Committee's Railway	3493	0	0	....	....	....	....	....	....	3493	0	0	....	....	....	....	....	....	3493	0	0
Land, Talbot Road, Old Trafford	451	0	0	....	....	....	....	....	....	451	0	0	....	....	....	451	0	0	....	....	....
Fencing	5795	0	0	....	....	....	....	....	....	5795	0	0	....	....	....	....	....	....	5795	0	0
	613927	19	1	6657	18	3	100	0	0	620485	17	4	22427	3	9	7914	1	1	631990	0	0

£ s. d.

Stocks in Hand:—

Equipment, etc., re Main Drainage Works Department:—

Amount at 31st March, 1920 (see Abstract, page 451).. 5080 16 10

Add—Increase during year..... 221 3 8

5302 0 6

Bank Balances:—

Capital Account (see page 501) ... 4353 13 3

Loans Repayment Account (see page 503)..... 3717 3 9

Sinking Fund Account (see page 503) 400 0 0

8470 17 0

Debtor:—

Stretford District Council for Proportion of Capital

Outlay to 30th September, 1917..... 32590 19 1

Less—Instalments received by City Fund Account (see

page 136) 1031 11 6

31559 7 7

Carried forward 680331 5 1

(a) Includes £550 8s. 11d. payment out of City Fund Account (see page 130).

(b) Instalment of Purchase Money of Land and Buildings paid out of City Fund Account (see page 130).

RIVERS

SEWERAGE AND SEWAGE DISPOSAL

31st March,

Liabilities.

	£	s.	d.
Brought forward.....	1616050	13	0

(Mem.—Sewage Disposal Account:—

Net Outlay—Davyhulme (inclusive of
£12356 11s. 6d. paid out of City
Fund Account, and £339 10s. 9d.
to be provided out of City Fund
Account)..... £636805 12 6

Ditto Withington since Incorpora-
tion, 9th November, 1904 (inclusive
of £2350 3s. 6d. paid out of
City Fund Account) 13825 19 6

650631 12 0

Value of Sewage Disposal Works

transferred on Incorporation:—

Withington..... £112875 16 10

Moss Side 15901 0 0

Gorton 16159 0 0

144935 16 10

Value of East Road

Estate, Gorton, trans-

ferred on Incorporation 6904 0 0

Less—Sale of Land and

Property, 1911 717 0 0

6187 0 0

Middleton Sewage Works:—

Outlay from City Fund Account
(instalments of purchase money) ... 3235 1 1

804989 9 11

Sewerage Account:—

Net Outlay—Davyhulme 627091 6 2

Ditto—Main Drainage

Scheme, 1911..... 866997 9 4

Ditto—Land, Cleveland

Road 286 14 3

Ditto—Withington since

Incorporation, 9th

November, 1904 9732 8 10

1504107 18 7

£2809097 8 6)

Carried forward 1616050 13 0

COMMITTEE—*Continued.***CAPITAL ACCOUNT—BALANCE SHEET**—*Continued.*
1921.

<i>Assets.</i>					
£	s.	d.	£	s.	d.
Brought forward			680331	5	1
Balance, being Deficiency or Net Expenditure					
to be provided out of City Rate:—					
Amount as at 31st March, 1920 (<i>see Abstract,</i>					
<i>page 453</i>)					
873713			8	2	
Add—Stretford District Council: Instal-					
ments received by City Fund					
Account (<i>see page 136</i>)					
1031			11	6	
874744			19	8	
Net Payments for year on Sewerage					
Account (<i>see pages 500 and 501</i>)					
129323			18	0	
1004068			17	8	
<i>Deduct</i> —Sinking Fund for					
the year on Sewerage and					
Sewage Disposal Account					
(<i>see page 502</i>)					
42387			12	4	
Instalments of Loans repaid					
(<i>see page 148</i>)					
2393			11	8	
Ditto (<i>see page 148</i>)					
2674			4	5	
Ditto (<i>see page 148</i>)					
4930			8	0	
52385			16	5	
Barton-upon-Irwell District					
Council—Instalment paid					
by City Fund Account (<i>see</i>					
<i>page 149</i>) ...					
50			10	10	
Middleton Cor-					
poration (<i>see</i>					
<i>page 149</i>) ...					
628			7	3	
678			18	1	
53061			11	6	
Capital Outlay out of City					
Fund Account <i>re</i> new					
Stores Building at Davy-					
hulme Sewage Works ...					
550			8	11	
53615			3	5	
Increase in Stocks of					
Equipment, etc., in					
hand on Main Drainage					
Works Department					
221			3	8	
53836			7	1	
950232			10	7	
680331			5	1	
Carried forward					

RIVERS SEWERAGE AND SEWAGE DISPOSAL

31st March,

Liabilities.

	£	s.	d.
Brought forward	1616050	13	0

£1616050 13 0

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
To Renewal of Bacteria and Storm-Water Beds, Davyhulme Works:—							
Transfer from City Fund Account of amount provided for year (see page 139)		24000	0	0			
To Investment:—							
Transfer of five per cent War Stock, 1929–1947 (Nominal Amount £3157 17s. 10d. transferred to Suspense Account)		3000	0	0			
		27000	0	0			
To Renewal of Bacteria and Storm-Water Beds, Withington Works:—							
Transfer from City Fund Account of amount provided for year (see page 145)		3000	0	0			
		30000	0	0			
To Bank Balances, 1st April, 1920:—							
Withington Works	5249	18	6				
Less—Owing on Davyhulme Works	4651	8	6				
		598	10	0			
To Bank Balances, 31st March, 1921:—							
Owing on Davyhulme Works	8789	16	6				
Less—In hand on Withington Works	8227	10	7				
		562	5	11			
		£31160	15	11			

COMMITTEE—*Continued.***CAPITAL ACCOUNT—BALANCE SHEET**—*Continued.*

1921.

Assets.						
	£	s.	d.	£	s.	d.
Brought forward	950232	10	7	680331	5	1
Balance, being Deficiency or Net Expenditure to be provided out of City Rate—continued.						
<i>Deduct</i> —Increase in Value (see page 505).....	22427	3	9			
<i>Less</i> —Decrease in Value (see page 505)	7914	1	1			
<hr/>						
Net Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921.....	14513	2	8			
				935719	7	11
				£1616050	13	0

BACTERIA BEDS RENEWAL ACCOUNT.

31st March, 1921.

Payments.			Cr.		
	£	s. d.	£	s.	d.
By Renewal of Bacteria and Storm-Water Beds, Davyhulme Works:—					
Wages, &c. (see page 854)			18615	0	1
Coal for Locomotives and Cinder-washing Plant.....			1792	0	0
Oils, Tools, and Sundry Materials			7606	7	3
Repairs and Additions to Machinery, Wagons, and Locomotives			3068	17	8
New Shelter and Steel Tents			56	3	0
			31138	8	0

By Renewal of Bacteria and Storm-Water Beds, Withington Works:—

Tools and Sundry Materials.....	2	10	0			
Repairs to Machinery	19	17	11			
				22	7	11

£31160 15 11

RIVERS

BACTERIA BEDS RENEWAL

For the Year ending

DR.	Expenditure.								
	Davyhulme Works.			Withington Works.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.
To Renewal of Bacteria and Storm-Water Beds	29401	4	2	28	0	6	29429	4	8
To Balance carried to next year's Account	14985	8	6	8251	12	0	23237	0	6
	44386	12	8	8279	12	6	52666	5	2

BACTERIA BEDS RENEWAL

31st March,

Liabilities.		£	s.	d.	£	s.	d.
Bank Balances (see page 508):—							
Owing on Davyhulme Works		8789	16	6			
Less—In hand on Withington Works		8227	10	7			
			562	5	11		
Sundry Creditors:—							
Amount owing for Materials supplied:—							
Davyhulme Works		1191	10	0			
			1753	15	11		
Surplus:—							
Balance at Credit of Revenue Account (see above):—							
Davyhulme Works	14985	8	6				
Withington Works	8251	12	0				
					a	23237	0 6
(a) Surplus as at 31st March, 1920 (see Abstract, page 454)	23666	5	2				
Deduct—Excess of Expenditure over Income for year (as per Revenue Account)	2429	4	8				
	£23237	0	6			£24990	16 5

COMMITTEE—Continued.**REVENUE ACCOUNT.**

31st March, 1921.

	Income.			Cr.		
	Davyhulme Works.			Withington Works.		
	£	s.	d.	£	s.	d.
By Amount brought from last year's Account (see Abstract, page 454)	20386	12	8	5279	12	6
By Contributions from City Fund Account towards Renewal of Bacteria and Storm-Water Beds	24000	0	0	3000	0	0
	44386	12	8	8279	12	6
				52666	5	2

ACCOUNT—BALANCE SHEET.

1921.

	Assets.	£	s.	d.
Stocks in hand:—				
Davyhulme Works		4216	15	0
Withington Works		24	1	5
		4240	16	5
Investment:—				
Five per cent. War Stock 1929-1947 (Nominal Amount £21842 2s. 2d.)		20750	0	0
(Market value at 31st March, 1921, after deducting accrued Dividend £18694 16s. 6d.)				

£24990 16 5

TOWN HALL RECEIPTS AND PAYMENTS ON THE TOWN

For the Year ending

DR.	Receipts.	£	s.	d.
To Transfer from the City Fund Account (1893 Order) (see page 153)		20429	3	11
To Investment:— Instalments of Loans repaid by the Guardians of the Poor of the Manchester Union		2039	1	4
		22468	5	3
To Bank Balance, 1st April, 1920		3540	17	11
		<u>£26009</u>	<u>3</u>	<u>2</u>

TOWN HALL AND CITY COURTS

31st March,

	Liabilities.	£	s.	d.	£	s.	d.
Consolidated Stock		428343	12	3			
Surplus and Sinking Fund:— Amount at 31st March, 1920 (<i>see Abstract,</i> <i>page 456</i>)		622999	12	4			
Add—Sinking Fund for year (see page 153)		20429	3	11			
		643428	16	3			
Add—Difference between the Purchase Moneys of 4 per cent. Consolidated Stock extinguished during the year and the nominal value of such Stock (£7781 12s. 0d.)		1769	17	3			
		645198	13	6			
Add—Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921 (per contra)		148535	0	0			
		<u>793733</u>	<u>13</u>	<u>6</u>			

£1222077 5 9

COMMITTEE.**HALL SINKING FUND ACCOUNT.**

31st March, 1921.

Payments.

	£	s.	d.
By Loans and Consolidated Stock:—			
Loans repaid (1893 Order)	1200	0	0
Purchase for extinction of £7781 12s. 0d. Manchester Corporation Four per cent. Consolidated Stock	6011	14	9
	7211	14	9
By Bank Balance, 31st March, 1921	18797	8	5
	£26009	3	2

CAPITAL ACCOUNT—BALANCE SHEET

1921.

Assets.**Land, Buildings, and Contents:—**

Situation	Amount at 31st March, 1920 (see Abstract, page 457)	Add increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.
Town Hall	843913 0 0	133961 0 0	977874 0 0
(Outlay, exclusive of Gifts:—			
Land.....£266277 2 5			
Buildings and Contents...594575 1 5			
Interest paid during construction .....201925 15 10			
£1062777 19 9)			
Jackson's Row Workshops ..	6460 0 0	457 0 0	6857 0 0
(Outlay, £7,276 14s. 10d.)			
City Courts	73429 0 0	14117 0 0	87546 0 0
(Outlay, inclusive of £11,873 1s. interest paid during construction, £93,257 4s. 4d.)			
(Total Outlay, exclusive of Gifts but inclusive of £213,798 16s. 10d. interest paid during construction, £1,163,311 18s. 11d.)	923742 0 0	145535 0 0	1072277 0 0

Investments (Sinking Fund):—

Guardians of the Poor of the Manchester Union at $3\frac{3}{4}$ and $3\frac{5}{8}$ per cent	31252 17 4
Five per cent. War Stock, 1929-1947 (Nominal Amount £105000)	99750 0 0
(Market Value at 31st March, 1921, after deducting accrued Dividend £80870 5s. 10d.)	

131002 17 4

Bank Balance:—

Sinking Fund Account (see above)	18797 8 5
--	-----------

£1222077 5 9

DR.	Receipts.	£	s.	d.
To Loans on Mortgage:—				
1882 Act.....		91000	0	0

RECEIPTS AND PAYMENTS ON THE PUBLIC

DR.	Receipts.			
To Transfer from the City Fund Account (see page 157):—		£	s.	d.
1882 Act	.....	241	13	4

31st March,

	£	s.	d.	£	s.	d.
Loans on Mortgage				93460	12	1
Sundry Creditors <i>re</i> Free Trade Hall:—						
Balance of Purchase Money	81000	0	0			
Stamp Duty and Legal Charges	915	10	0			
				81915	10	0

Carried forward	175376	2	1
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COMMITTEE—Continued.**HALLS CAPITAL ACCOUNT.**

1st March, 1921.

Payments.		Cr.	
		£	s. d.
Municipal Corporations Act 1882, and Local Government Act 1888.			
SANCTION, 16TH NOVEMBER, 1920, £86,000.			
y Deposit on Purchase of Free Trade Hall		9000	0 0
y Stamp Duty		0	10 0
y Bank Balance, 31st March, 1921		9000	10 0
		81999	10 0
		91000	0 0

HALLS SINKING FUND ACCOUNT.

1st March, 1921.

Payments.		Cr.	
		£	s. d.
y Loans repaid :—			
1882 Act		241	13 4

ACCOUNT—BALANCE SHEET.

1921.

Assets.

nd, Buildings, &c.:—

SITUATION	Amount at 31st March, 1920 (see Abstract, page 453)	Add Payments, 1920-21	Add Outlay Owng, 31st March, 1921	Total	Add Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
rdwick (Outlay, £5600)	2793 0 0	....	....	2793 0 0	396 0 0	3189 0 0
eeatham Transferred to Town Hall Committee from Baths and Wash-houses Committee, 1st April, 1912. Outlay by Baths Committee £4000).	3671 0 0	....	....	3671 0 0	815 0 0	4486 0 0
orlton-upon-Medlock Outlay, £12551 8s. 8d.)	14797 0 0	....	....	14797 0 0	853 0 0	15650 0 0
urnet Street Outlay, £4575 13s. 10d.)	2250 0 0	....	....	2250 0 0	907 0 0	3157 0 0
orton Transferred on Incorpora- tion at value of £2792)	3002 0 0	....	....	3002 0 0	527 0 0	3529 0 0
Carried forward	26513 0 0	.....	.....	26513 0 0	3498 0 0	30011 0 0

TOWN HALL

PUBLIC HALLS CAPITAL ACCOUNT—

31st March,

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							175376	2	1
Surplus and Sinking Fund:—									
Amount at 31st March, 1920 (<i>see Abstract, page 45</i>).....				56768	7	2			
Add—Sinking Fund for year									
(<i>see page 157</i>)	241	13	4						
Instalments of Loans									
(<i>see page 157</i>)	292	7	5						
							534	0	9
							57302	7	11
Add—Increase in Value as ascertained by									
Quinquennial Valuation, 31st									
March, 1921 (<i>per contra</i>).....				10726	0	0			
							68028	7	11

£243404 10 0

COMMITTEE—Continued.**BALANCE SHEET—Continued.**
1921.**Assets.****Land, Buildings, &c.—Continued.**

SITUATION	Amount at 31st March, 1920 (see Abstract, page 45)	Add Payments, 1920-21 (see page 515)	Add Outlay Owing 31st March, 1921	Total	Add Increase in Value as ascertained by Quinquennial Valuation 31st March, 1921	Quinquennial Valuation, 31st March, 1921.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	26513 0 0	.....	.....	26513 0 0	3498 0 0	30011 0 0
Hulme	11341 0 0	....	....	11341 0 0	2345 0 0	13686 0 0
(Outlay, £16622)						
Levenshulme	6265 0 0	....	....	6265 0 0	1702 0 0	7967 0 0
(Transferred on Incorpora- tion at value of £6877)						
New Islington	5282 0 0	....	....	5282 0 0	506 0 0	5788 0 0
(Transferred to Town Hall Committee from Baths and Wash-houses Committee, 1st April, 1912, at value of £5819. No separate outlay ascertainable. Outlay in- cluded in New Islington Baths)						
Newton Heath	5338 0 0	....	....	5338 0 0	1493 0 0	6831 0 0
(Transfer on Incorporation, valued at £4828 4s. 10d. Outlay since transfer, £1774 15s. 8d.)						
Openshaw	1928 0 0	....	....	1928 0 0	469 0 0	2397 0 0
(Outlay, £1500)						
Vithington	3096 0 0	....	....	3096 0 0	713 0 0	3809 0 0
(Transferred on Incorpora- tion at value of £4632 3s. 9d.)						
Free Trade Hall	59763 0 0	....	....	59763 0 0	10726 0 0	70489 0 0
Outlay £90916 0s. 0d. including £81915 10s. 0d. outlay owing)						
	59763 0 0	9000 10 0	81915 10 0	90916 0 0	....	90916 0 0
	59763 0 0	9000 10 0	81915 10 0	150679 0 0	10726 0 0	161405 0 0
Total Outlay £137539						
18s. 2d. inclusive of out- lay of £4000 by Baths Committee on Cheetham Public Hall. Transfers on Incorporation and from Baths Committee for New Islington Hall (not in- cluded in outlay) valued at £24948 8s. 7d., and inclusive of outlay owing, £81915 10s. 0d.)						

Bank Balance:—Capital Account (see page 515)

81993 10 0

£213164 10 0

TRAMWAYS

RECEIPTS AND PAYMENTS ON THE TRAMWAYS

For the Year ending

Dr.	Receipts.	£	s.	d.
To Revenue Account:—				
<i>Traffic Receipts</i>	1802282	10	6
Sundry Receipts:—				
User of Lines, Rents, etc.	10078	14	0
Electrical Energy purchased by the Salford Corporation..	10119	15	0
Motor Omnibuses	24062	16	0
Interest on Investments	12601	6	4
Carriage of Parcels	30000	7	2

Withington Street Works:—

Receipts from Frontagers, Alexandra Road South and Wilbraham Road, transferred from Withington Paving Account (see page 475)	.....	67	14	6
<i>Transfer from Renewals Account (see page 523)</i>		118506	1	7

Carried forward 2007718 5 1

COMMITTEE.**REVENUE AND CAPITAL ACCOUNTS.**

31st March, 1921.

	Payments.			Cr.		
	£	s.	d.	£	s.	d.
By Revenue Account:—						
<i>Electrical Energy:—</i>						
Supplied by the Electricity Committee (see page 270) ...	189	3	5			
„ by Local Authorities	13	5	4			
<i>Traffic Expenses:—</i>				20	3	4
Salaries and Wages	56	9	5			
Ticket Check, Depot Expenses, etc.	26	4	5			
				8	3	4
<i>General Expenses:—</i>						
Salaries and Wages	35	7	4			
Contribution towards Cost of Treasurer's Department (see page 18)	7	0	0			
Ditto re Town Clerk's Depart- ment (see page 156)	8	2	0			
Parks Committee—Bands in Parks (see page 54)	2	0	0			
Contributions under Insurance Acts:—						
Health	4	2	7			
Unemployment	1	4	0			
(see page 852)	5	6	7			
Rents, Rates, and Miscellaneous Expenses [including £2,947 4s. 6d. contributions to Thrift Fund, (see page 852) and £500 Contribution towards Subscrip- tions to Hospitals (see page 26)]	14	3	2			
				18	3	9
<i>Repairs, Maintenance, and Renewals:—</i>						
Cars and Rolling Stock	20	3	4			
Permanent Way and Overhead Equipment	27	0	1			
Buildings and Machinery	9	2	6			
				4	8	2
<i>Income Tax</i>				2	5	1
<i>War Service Allowances</i> (see page 852)				0	2	9
<i>Infirmity Site Loan:—</i>						
Interest on Loans (including Tax)	4	2	8			
Sinking Fund (see page 568)	0	8	4			
				5	2	6
<i>Street Improvements:—</i>						
Transfers to City Fund Account towards Cost of Improvements for Tramway Purposes (see page 46)	1	1	3			
Income Tax on Interest Charged	3	7	7			
				1	5	1
Carried forward				17	3	9

TRAMWAYS

RECEIPTS AND PAYMENTS ON THE TRAMWAYS

For the Year ending

Dr.

Receipts.

£ s. d. £ s. d. £ s. d.

Brought forward 2007718 5 1

To Capital Account:—

Loans on Mortgage:—

Act of 1900	173692	6	2
„ 1901	200	0	0
„ 1904	221	3	10
„ 1907	551	6	6
„ 1900 (Withington).....	2667	18	1
„ 1920	93874	14	9

271207 9 4

Principal moneys withdrawn from Tramways
Sinking Fund (see page 523) and applied
in exercise of Statutory Borrowing
Powers:—

Act of 1920	26125	5	3
-------------------	-------	---	---

2305050 19 8

To Balances, 31st March, 1921:—

Owing to Bank.....	402338	6	10
--------------------	--------	---	----

Less—Cash in hand:—

City Treasurer	36008	0	0
----------------------	-------	---	---

Financial Superintendent...	1357	6	8
-----------------------------	------	---	---

Traffic Receipts in hand....	11280	7	10
------------------------------	-------	---	----

48645 14 6

353692 12 4

£2658743 12 0

COMMITTEE—Continued.**REVENUE AND CAPITAL ACCOUNTS**—Continued.

31st March, 1921.

	Payments.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward				1739096	18	4
By Revenue Account —continued.						
Rent of Tramways and Payments for Running Facilities ...				29872	15	9
Parcels Department Expenses				27047	7	8
Interest on Loans (including Tax)				77247	15	10
Bank Interest				2322	13	3
Transfer to Sinking Fund Account (see page 522)	70285	0	3			
Instalments of Loans	a 3374	2	11			
				73659	3	2
Contribution in aid of Rates (see page 2)				111890	0	0
Suspense Accounts—Stores, On-cost Charges, etc.				160282	15	5
				2221419	9	5
By Capital Account: —						
Loans repaid:—						
Act of 1900	14092	6	2			
„ 1901	200	0	0			
„ 1904	221	3	10			
„ 1907	551	6	6			
„ 1900 (Withington)	2667	18	1			
				17732	14	7
Electric Tram Cars	171466	8	9			
Buildings	88830	8	9			
Machinery	3457	18	4			
				263754	15	10
				2502906	19	10

By Balances, 1st April, 1920:—

Owing to Bank	192281	1	6			
Less—Cash in hand:—						
City Treasurer	25923	1	11			
Financial Superintendent... ..	1000	0	0			
Traffic Receipts in hand	9521	7	5			
				36444	9	4
				155836	12	2

Mem.—Salaries and Wages paid during the year:—

Salaries	£	s.	d.
Wages	30047	5	8
	1142063	19	10

(See page 852) £1172131 5 6

£2658743 12 0

(a) Withington, £402 18 10; Moss Side, £211 2 1; Gorton, £1496 16 8;
Levenshulme, £853 5 4.

TRAMWAYS
RECEIPTS AND PAYMENTS ON THE
For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
To Transfer from Revenue Account (see page 521):—							
Order of	1893				264	5	4
"	1896				116	10	4
"	1897				227	15	7
Act of	1899				40710	10	6
"	1900				24754	13	10
"	1901				356	3	9
"	1902				51	15	8
"	1903				292	19	10
"	1904				254	12	4
"	1907				448	13	6
"	1909				301	3	6
"	1911				216	1	11
"	1900 (Withington)				2289	14	2
					70285	0	3

To Bank Balance, 1st April, 1920:—							
Act of	1899	2930	0	0			
"	1900 (Withington)	92	7	9			
					3022	7	9
					£73307	8	0

RECEIPTS AND PAYMENTS ON THE
For the Year ending

DR.	Receipts.	£	s.	d.
To Bank Balance, 1st April, 1920				
		191996	12	7
		£191996	12	7

COMMITTEE—Continued.**TRAMWAYS SINKING FUND ACCOUNT.**

31st March, 1921.

	Payments.			Cr.		
	£	s.	d.	£	s.	d.
By Loans repaid:—						
Act of 1870 (Orders of 1893, 1896, 1897, and Act of 1899)...				18075	0	0
„ 1900				24754	13	10
„ 1901				256	3	9
„ 1902				51	15	8
„ 1903				292	19	10
„ 1904				254	12	4
„ 1907				448	13	6
„ 1909				300	0	0
„ 1911				216	1	11
„ 1900 (Withington)				2382	1	11
Principal moneys discharged by application of Sinking Fund in exercise of Statutory Borrowing Powers under Section 80 (1) and (2) of Manchester Corporation Act, 1914:—				47032	2	9
Transfer to Tramways Capital Account (see page 520):—						
Act of 1899	26024	1	9			
„ 1901	100	0	0			
„ 1909	1	3	6			
				26125	5	3
				73157	8	0
By Bank Balance, 31st March, 1921:—						
Act of 1899				150	0	0
				£73307	8	0

TRAMWAYS RENEWALS ACCOUNT.

31st March, 1921.

	Payments.			Cr.		
	£	s.	d.	£	s.	d.
By Transfer to Revenue Account (see page 518)				118506	1	7
By Bank Balance, 31st March, 1921				73490	11	0
				£191996	12	7

TRAMWAYS **MANCHESTER CORPORATION**

For the Year ending

<i>Dr.</i> Expenditure.	<i>Per Car Mile</i>	£	s.	d.	£	s.	d.
To Traffic Expenses:—							
Superintendence.....	·146	11380	10	11			
Wages of Drivers and Guards ...	5·866	457332	19	7			
Wages of other Traffic Employees	1·284	100082	7	11			
Bonuses to Drivers, etc.....	·073	5705	16	11			
Cleaning and Oiling Cars	1·142	89008	5	10			
Cleaning, Sanding, etc., Track ...	·165	12867	3	10			
Depot Expenses.....	·439	34255	6	2			
Ticket Check.....	·764	59544	15	3			
Uniforms	·324	25235	4	10			
Miscellaneous	·056	4389	14	3			
	10·259				799802	5	6
To General Expenses:—							
Salaries and Wages	·457	35622	7	6			
Town Hall Departments	·022	1720	0	0			
Sick Pay.....	·070	5419	4	2			
National Insurance.....	·083	6441	18	10			
Store Expenses	·056	4387	16	7			
Rents	·073	5723	6	4			
Rates	1·102	85905	17	11			
Printing and Stationery.....	·042	3287	10	5			
Fuel, Light, and Water for Offices	·032	2497	12	5			
Compensation.....	·160	12509	6	8			
Fire and other Insurances.....	·051	3999	7	1			
Miscellaneous	·187	14562	14	5			
	2·335				182077	2	4
To Repairs and Maintenance:—							
Permanent Way.....	·755	58891	14	5			
Electrical Equipment of Line ...	·315	24552	1	8			
Buildings and Fixtures	·294	22905	10	6			
Machinery and Plant.....	·019	1484	16	2			
Cars	2·695	210077	5	1			
Other Rolling Stock	·037	2892	10	6			
	4·115				320803	18	4
To Power Expenses:—							
Cost of Electrical Energy	2·628				204883	5	2
Total Working Expenses	19·337				1507566	11	4
To Balance carried to Net Revenue Account (see page 529)	3·910				304827	2	4
	23·247				£ 1812393	13	8

COMMITTEE—Continued

TRAMWAYS—REVENUE ACCOUNT.

31st March, 1921.

Income.		Per Car Mile	Cr.
		d.	£ s. d.
By Traffic Revenue	23-117		1802279 14 3
By Miscellaneous Revenue:—			
Rents, User of Lines, and Sundries	130		10113 19 5
	23-247		£1812393 13 8

TRAMWAYS **MANCHESTER CORPORATION TRAMWAYS—**

For the Year ending

<i>Dr.</i>	Expenditure.	Per Busmile d.	£	s.	d.	£	s.	d.
To Traffic Expenses:—								
	Superintendence and other Traffic							
	Wages	400	493	8	3			
	Wages of Drivers and Guards ...	5·866	7236	4	8			
	Bonuses and Sick Pay	120	148	0	6			
	Cleaning and Oiling	814	1004	3	0			
	Depot Expenses.....	340	419	8	0			
	Ticket Check.....	600	740	2	6			
	Uniforms	200	246	14	2			
	Licences and Sundries	228	281	1	7	10569	2	8
		8·568						
To General Expenses:—								
	Salaries and Wages—Administra- tion	310	382	7	11			
	Rates on Depots	100	123	7	1			
	Printing and Stationery	050	61	13	7			
	Fuel, Light, and Water.....	020	24	13	5			
	Compensation	041	50	0	0			
	Insurances	020	24	13	5	666	15	5
		5·41						
To Repairs and Maintenance:—								
	Tyres	395	487	5	1			
	Chassis	3·446	4251	13	5			
	Bodies	713	879	3	5			
	Buildings and Machinery	200	246	14	2	5864	16	1
		4·754						
To Power Expenses:—								
	Petrol	5·756				7100	9	5
	Total Working Expenses...	19·619				24201	3	7
To Depreciation of Vehicles (see page 529).....								
		1·222				1507	0	0
		20·841				£25708	3	7

MANCHESTER CORPORATION TRAMWAYS—

For the Year ending

<i>Dr.</i>	Expenditure.	£	s.	d.
To Operation Expenses:—				
	Wages of Van Men and Messengers	17963	8	8
	Haulage	3037	10	9
	Uniforms	1176	10	1
	Utensils	842	19	10
	Rail Charges, Tram Fares, and Parcel Post	48	19	4
To General Expenses:—				
	Superintendence	1728	12	2
	Rents, Rates, and Insurances	359	7	11
	Printing and Stationery	981	4	2
	Fuel, Light, and Water	80	11	1
	Claims	93	6	3
	Licences and Sundries	116	9	2
To Repairs and Maintenance:—				
	Rolling Stock	2094	12	11
	Buildings	72	14	7
	Total Working Expenses.....	28596	6	11
To Balance transferred to Tramways Net Revenue Account (see page 529)				
		1007	9	11
		£29603	16	10

31st March, 1921

PARCELS DEPARTMENT—REVENUE ACCOUNT.

31st March, 1921.

	Income.	Cr.
	£	s. d.
By Carriage of Parcels	29603	16 10

TRAMWAYS **MANCHESTER CORPORATION TRAMWAYS**

For the Year ending

<i>Dr.</i>	Expenditure.	Per Car Mile			
		d.	£	s.	d.
To Interest on Loans		1·015	79163	19	2
Bank Interest		·029	2289	5	4
Rent of Leased Lines, etc.		·383	29847	9	3
Leaseholds—Proportion written off Outlay		·008	623	10	4
Income Tax		·234	18262	19	4
Motor Omnibuses—Transfer of Net Expenditure (see page 527)		·021	1645	7	7
To Balance carried to Appropriation Account (see page 529)		2·394	186603	7	7
		4·084	£318435	18	7

APPROPRIATION

For the Year ending

<i>Dr.</i>	Expenditure.	Per Car Mile			
		d.	£	s.	d.
To Amount Appropriated for:—					
Sinking Fund and Loan Instalments.....		·945	73659	3	2
Renewals Account (see page 529).....		1·362	106165	17	0
Street Improvements—Interest and Sinking Fund		·087	6778	7	5
		2·394	£186603	7	7

RENEWALS

For the Year ending

<i>Dr.</i>	Expenditure.				
			£	s.	d.
To Outlay on Renewals:—					
Permanent Way			191240	12	11
Overhead Equipment.....			11789	17	5
Rolling Stock and Sundries			38408	11	6
			241439	1	10

To Balance at 31st March 1921	190123	15	9
	£431562	17	7

COMMITTEE—Continued.**NET REVENUE ACCOUNT.**

31st March, 1921.

	Per Car Mile	Cr.		
	d.	£	s.	d.
Income.				
By Balance from Revenue Account (see page 524)	3·910	304827	2	4
Interest on Investments	·161	12601	6	4
Parcels Department—Transfer of Net Income (see page 526)	·013	1007	9	11
	4·084	£318435	18	7

ACCOUNT.

31st March, 1921.

	Per Car Mile	Cr.		
	d.	£	s.	d.
Income.				
By Net Revenue for the year, as per Net Revenue Account (see page 528)	2·394	186603	7	7
	2·394	£186603	7	7

ACCOUNT.

31st March, 1921.

	Cr.		
	£	s.	d.
Income.			
By Balance at 1st April, 1920 (see Abstract, page 470) ...	291217	11	2
By Appropriation Account:—			
Amount set aside at 31st March, 1921 (see page 528)	106165	17	0
By Motor Omnibus Account:—			
Provision for Depreciation of Vehicles (see page 526)	1507	0	0
By Parcels Department:—			
Provision for Depreciation of Vehicles ...	319	2	0
	107991	19	0
By Appreciation of Investments	4109	11	7
By Transfer from Capital Account:—			
Capital Expenditure temporarily provided out of Renewals Account in previous years	28243	15	10
	£431562	17	7

**TRAMWAYS
MANCHESTER CORPORATION**

31st March,

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Loans on Mortgage							1612570	2	0

Bank Balances:—

Owing on Revenue Account 493094 0 7

Less—In hand on Capital

 Account 90755 13 9

 In hand on Renewals

 Account 73490 11 0

 In hand on Sinking

 Fund Account 150 0 0

164396 4 9

328697 15 10

Sundry Creditors:—

Contractors and others 75926 13 1

Sundry charges accrued 81552 1 3

157478 14 4

Carried forward 2098746 12 2

COMMITTEE—Continued.**TRAMWAYS—BALANCE SHEET.**

1921.

Outlay and Assets.	Amount at 31st March, 1920 (see Abstract, pages 473-477)	Outlay during the Year 1920-1921	Amount at 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.
Permanent Way	719180 3 4	.....	719180 3 4
Overhead Equipment.....	194482 12 0	.....	194482 12 0
Street Improvements	8586 7 4	.....	8586 7 4
Queen's Road Depot:—			
Land	17814 5 9	.....	17814 5 9
Buildings and Fittings	83182 12 5	39949 18 10	123132 11 3
	100996 18 2	39949 18 10	140946 17 0
Hyde Road Depot:—			
Land	48874 13 8	3000 0 0	51874 13 8
Buildings and Fittings	226126 2 3	7289 13 3	233415 15 6
	275000 15 11	10289 13 3	285290 9 2
Princess Road Depot:—			
Land	8542 14 8	.....	8542 14 8
Buildings	75506 13 6	37265 13 6	112772 7 0
	84049 8 2	37265 13 6	121315 1 8
Tramway Shelters	2519 15 9	1897 6 1	4417 1 10
Trafford Park Shed	1332 9 3	.....	1332 9 3
Blackley Cash Office:—			
Land	75 0 0	.....	75 0 0
Buildings and Fittings	648 12 1	94 13 5	743 5 6
	723 12 1	94 13 5	818 5 6
Carried forward	1386872 2 0	89497 5 1	1476369 7 1

TRAMWAYS MANCHESTER CORPORATION

31st March,

Liabilities.

Brought forward..... £ s. d.
2098746 12 2

RENEWALS AND DEPRECIATION ACCOUNT.—Investments at 31st March, 1921						
Investment	Nominal Value			Cost Price		
	£	s.	d.	£	s.	d.
Bristol Corporation 3½ per cent. Red. Stock	25000	0	0	24211	9	2
Canadian 3½ per cent. Stock	30300	0	0	29887	11	0
India 3½ per cent. Stock	114766	2	10	110893	14	6
Lancashire & Yorkshire Railway 3 per cent. Deb. Stock	15000	0	0	12249	8	9
Lancashire & Yorkshire Railway 3 per cent. Pref. Stock	15000	0	0	11812	11	7
Midland Railway 2½ per cent. Deb. Stock	15000	0	0	10373	12	9
Midland Railway 2½ per cent. Perp. Pref. Stock	15000	0	0	9979	4	0
New South Wales 3½ per cent. Stock	20000	0	0	19456	10	2
New Zealand 3½ per cent. Stock ..	50900	0	0	49385	7	0
North Eastern Railway 3 per cent. Deb. Stock	15000	0	0	12448	2	3
Queensland 3½ per cent. Inscribed Stock	25000	0	0	24300	13	9
South Australian 3 per cent. Stock	10000	0	0	8362	13	0
Western Australia 3½ per cent. Stock 1927-1947	12800	0	0	12496	12	0
Western Australia 3½ per cent. Stock 1935-1955	13000	0	0	12561	19	0
Total	376466	2	10	348419	8	11
						221836 11 9 (See page 535.)

Carried forward 2098746 12 2

COMMITTEE—*Continued.***TRAMWAYS—BALANCE SHEET**—*Continued.*

1921.

Outlay and Assets.	Amount at 31st March, 1920 (see <i>Abstract</i> , pages 473-477)			Outlay during the Year 1920-1921			Amount at 31st March, 1921		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	1386872	2	0	89497	5	1	1476369	7	1
Levenshulme Cash Office:—									
Land	1168	3	8	.....			1168	3	8
Buildings and Fittings	2048	7	2	.....			2048	7	2
	3216	10	10	.....			3216	10	10
Chorlton Office.....	3534	19	0	.....			3534	19	0
Rolling Stock:—									
Electric Cars	534908	17	3	121927	14	3	656836	11	6
Motor Omnibuses	8231	2	5	6596	8	1	14827	10	6
Sundry Vehicles.....	10144	7	10	21697	9	0	31841	16	10
	553284	7	6	150221	11	4	703505	18	10
Machinery and Plant	14223	12	9	3457	18	4	17681	11	1
Office Furniture	7027	5	9	.....			7027	5	9
Cost of Carriage Company's Undertaking.....	291553	1	8	.....			291553	1	8
Preliminary Expenses	25750	13	3	.....			25750	13	3
Promotion Expenses	19754	16	4	.....			19754	16	4
Total Outlay—Carried forward	2305217	9	1	243176	14	9	2548394	3	10

**TRAMWAYS
MANCHESTER CORPORATION**

31st March,

Liabilities.

	£	s.	d.	£	s.	d.
Brought forward.....	2098746	12	2			

Total Liabilities..... 2098746 12 2

Sinking Fund:—

Amount at 31st March, 1920 (<i>see Abstract, page 476</i>)	862967	13	10
Add Transfers 31st March, 1921	73050	11	11
<i>a</i>	936018	5	9

Loans Repayment Account:—

Amount at 31st March, 1920 (<i>see Abstract, page 476</i>)	9423	0	0
	945441	5	9

Renewals Account:—

Amount appropriated to Purchase of Property in Longsight	519	0	0
Stockport Lines—Reconstruction Fund ...	16818	4	6
Amount available for Renewals	<i>b</i> 190123	15	9

1152902 6 0

(a) Amount provided by the Corporation (<i>see note (h) on page 537</i>)	920483	19	1	£3251648 18 2
Provided by the Moss Side, Withington, Gorton, and Levenshulme Councils prior to Amalgamation.....	15534	6	8	
	£936018	5	9	

(b) After charging £126,582 17s. 2d. to cover estimated depreciation on investments.

COMMITTEE—Continued.**TRAMWAYS—BALANCE SHEET—Continued.**

1921

Outlay and Assets.

	£	s.	d.	£	s.	d.
Brought forward.....	2548394	3	10			
Tramways (Old Undertaking):—						
Amount at 31st March, 1920 (<i>see Abstract, page 477</i>)	5892	12	10			
Less—Amount written off, 31st March, 1921 ...	608	11	3			
				5284	1	7
Property in Longsight and Withington.....				764	0	0
Suspense Account (Car Construction).....				28593	18	9
				2583036	4	2
Stocks on Hand:—						
General Stores	256068	19	10			
Sundry Tools	10808	5	7			
Uniforms	22924	5	8			
Stationery	5159	9	6			
Horses, Harness, Stable Utensils, etc.	960	5	3			
Miscellaneous Equipment	1759	10	7			
				297680	16	5
Investment Account (partly Renewals Account) (<i>see details on page 532</i>):—						
Investments in Statutory Securities (cost price) ..	348419	8	11			
Less—Estimated depreciation in value, as at 31st March, 1921	126582	17	2			
Market Value at date (after deducting accrued dividend)				221836	11	9
Treasurer:—						
Cash in Treasurer's hands				36008	0	0
Sundry Debtors:—						
Stockport Corporation—Reconstruction Fund ...	16818	4	6			
Other Accounts owing	36472	15	4			
Sundry Accounts paid in advance, etc.....	47285	7	10			
Financial Superintendent	1230	10	4			
Traffic Receipts in hand.....	11280	7	10			
				113087	5	10
Total Outlay and Assets	£3251648	18	2			

J. M. McELROY,

General Manager.

TRAMWAYS **MANCHESTER CORPORATION**

*Summary of Financial and other Information from
System by the*

Year ending 31st March	Length of Track operated at end of Year		Car Mileage	Passengers Carried	Capital Outlay	Balance of Revenue Account	
						Amount	Per- centage to Capital
	Mls.	Yds.			£ s. d.	£ s. d.	
1902	20	1,080	1,831,126	23,590,288	631,012 17 6	a 33,196 16 10	5.25
1903	77	1,611	6,382,036	66,849,457	1,200,872 14 10	c 123,970 17 5	10.32
1904*	137	1,602	13,617,448	120,772,368	1,485,612 4 9	219,376 16 0	14.75
1905	146	343	14,123,124	126,900,875	1,587,930 19 2	220,358 8 5	13.87
1906	151	647	14,655,908	133,923,932	1,675,811 15 2	230,146 2 7	13.72
1907	169	811	15,523,459	143,264,501	1,725,844 19 0	264,980 11 3	15.35
1908	176	1,337	16,974,955	151,477,188	1,776,629 5 10	269,049 18 10	15.14
1909	181	475	17,316,753	155,011,884	1,837,039 19 5	276,493 13 0	15.05
1910	181	1,351	17,161,774	159,049,096	1,957,594 3 8	276,958 15 6	14.15
1911	182	1,694	17,367,200	165,800,077	1,981,160 16 4	290,951 17 5	14.69
1912	184	1,724	18,076,999	174,424,237	1,998,594 15 8	326,720 3 9	16.34
1913	188	651	18,768,259	187,675,183	2,061,790 14 4	329,909 4 1	16.00
1914	194	969	19,463,646	205,608,741	2,130,903 16 9	340,085 19 7	15.96
i 1915	194	1,719	19,155,051	202,768,420	2,216,008 17 11	297,670 8 4	13.43
i 1916	195	40	18,486,440	209,877,667	2,231,547 16 1	285,222 9 6	12.78
i 1917	195	83	18,388,302	219,151,984	2,237,827 2 3	288,910 15 0	12.91
ij 1918	195	83	18,540,585	240,914,369	2,237,827 2 3	332,706 9 10	14.87
ij 1919	195	83	18,146,551	253,940,203	2,237,827 2 3	400,218 17 2	17.88
1920	195	150	18,906,654	285,046,914	2,305,217 9 1	378,363 15 0	16.41
j 1921	199	1,579	18,711,007	277,738,710	2,548,394 3 10	304,827 2 4	11.96
Totals	....		321,597,277	3,503,786,044	....	5,490,109 1 10	...

REMARKS—

* First year of operation by the Corporation of the system in its entirety.

(a) Includes rent received from Carriage Company, £18,355 18s. 8d.

(b) Increased to £20,000 by transfer from Reserve Fund, £13,548 2s 1d.

(c) Includes rent received from Carriage Company, £11,234 18s. 7d.

(d) Increased to £51,000 by transfer from Reserve Fund, £5,000.

COMMITTEE—Continued.**TRAMWAYS DEPARTMENT.**

the commencement of the Operation of the Tramways Corporation.

Balance of Net Revenue Account			Appropriation of Net Revenue								Year ending 31st March					
Amount		Per-centage to Capital	Reserve, Renewals, and Depreciation		City Fund, in relief of Rates		Contribution to Street Improvements		Sinking Fund and Redemption of Debt							
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.					
19,400	5	0	3·07	10,600	0	0	b 6,451	17	11	.....	2,348	7	1	1902		
71,544	3	6	5·96	39,551	3	4	30,000	0	0	.....	1,993	0	2	1903		
148,608	6	7	10·00	69,693	2	10	50,000	0	0	2,012	7	5	26,902	16	4	1904*
156,329	10	1	9·83	70,907	0	0	d 46,000	0	0	4,043	3	8	35,379	6	5	1905
158,766	14	11	9·47	70,081	19	3	46,000	0	0	4,090	2	4	38,594	13	4	1906
186,633	8	2	10·81	87,827	3	5	55,000	0	0	4,211	16	2	39,594	8	7	1907
188,646	13	3	10·62	87,790	1	9	55,000	0	0	4,108	2	10	41,748	8	8	1908
193,877	13	4	10·55	76,754	5	4	70,000	0	0	4,086	8	0	43,037	0	0	1909
196,282	19	8	10·03	70,020	10	11	75,000	0	0	4,047	10	1	47,214	18	8	1910
214,022	15	10	10·80	86,249	14	3	75,000	0	0	4,064	8	1	48,708	13	6	1911
250,516	2	2	12·53	110,603	13	10	85,000	0	0	4,056	1	4	50,856	7	0	1912
253,860	0	1	12·31	96,351	9	11	100,000	0	0	e 5,114	19	7	52,393	10	7	1913
261,306	3	10	12·26	97,219	1	5	103,090	0	0	6,397	13	11	54,599	8	6	1914
212,641	12	10	9·60	48,584	7	0	100,000	0	0	6,458	17	7	57,598	8	3	1915 i
188,546	0	0	8·45	21,181	10	5	100,000	0	0	6,128	2	8	61,236	6	11	1916 i
209,383	16	9	9·36	39,525	2	4	100,000	0	0	6,500	0	0	63,358	14	5	1917 i j
244,545	18	3	10·92	73,227	19	11	100,000	0	0	5,982	10	1	65,335	8	3	1918 i j
296,068	16	7	13·23	110,596	11	10	111,891	0	0	6,224	5	6	67,356	19	3	1919 i j
267,997	1	0	11·19	80,229	6	6	111,891	0	0	6,485	2	6	69,391	12	0	1920
186,603	7	7	7·32	106,165	17	0	....			6,778	7	5	73,659	3	2	1921 j
3,905,581	9	5	...	1,453,160	1	3	f 1,420,323	17	11	g 90,789	19	2	494,307	11	1	Totals

REMARKS—

(e) Excludes contribution to Street Improvements, £23,523 2s. 6d., transferred from Reserve Fund.

(f) Total including transfers from Reserve Fund, £1,438,872.

(g) Total including transfer from Reserve Fund, £94,313 18s. 8d.

(h) Old Undertaking... £20,823 12 0
New Undertaking £920,483 19 1

£944,307 11 1

(i) Period of war.

(j) A revision of the scale of fares came into operation during the year.

WATCH

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.
	To Transfer from the City Fund Account towards Liquidation of Debt under 1844 Act (see page 171).....	528	0	0
	To Bank Balance, 1st April, 1920.....	2068	3	11
		<u>£2596</u>	<u>3</u>	<u>11</u>

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.
	To Transfer from the City Fund Account (see page 171):—			
	1882 and 1888 Acts.....	849	18	3
	1875 Act and 1890 Order.....	337	11	5
		<u>1187</u>	<u>9</u>	<u>8</u>
	To Bank Balance, 1st April, 1920:—			
	1875 Act and 1890 Order	140	3	4
		<u>£1327</u>	<u>13</u>	<u>0</u>

COMMITTEE.**POLICE STATIONS CAPITAL ACCOUNT.**

31st March, 1921.

Payments.

Cr.

£ s. d.

By Bank Balance, 31st March, 1921.....	2596	3	11
--	------	---	----

£2596	3	11
-------	---	----

POLICE STATIONS SINKING FUND ACCOUNT.

31st March, 1921.

Payments.

Cr.

£ s. d.

By Loans repaid:—

1882 and 1888 Acts	849	18	3
--------------------------	-----	----	---

1875 Act and 1890 Order.....	99	16	4
------------------------------	----	----	---

949	14	7
-----	----	---

By Bank Balance, 31st March, 1921:—

1875 Act and 1890 Order	377	18	5
-------------------------------	-----	----	---

£1327	13	0
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WATCH

POLICE STATIONS CAPITAL

31st March,

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Loans and Consolidated Stock:—									
Loans on Mortgage							13538	1	4
Consolidated Stock							5799	10	2
							<hr/>		
							19337	11	6
Surplus and Sinking Fund:—									
Amount at 31st March, 1920 (<i>see Abstract, page 482</i>).....				96893	11	1			
Add—Sinking Fund for year (<i>see page 171</i>)	1187	9	8						
Transfer towards Liquidation of Debt under 1844 Act (<i>see page 171</i>)	528	0	0						
	<hr/>				1715	9	8		
							98609	0	9
Add—Increase in value as ascertained by Quinquennial Valuation, 31st March, 1921	13617	10	1						
	<hr/>						112226	10	10
<hr/>									
Carried forward							131564	2	4

COMMITTEE—Continued.

ACCOUNT—BALANCE SHEET.

1921.

Assets.

Land, Buildings, &c.:—

Situation	Amount at 31st March, 1920 (See Abstract, pages 483 and 485)	Add Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.
Albert Street	31052 0 0	263 0 0	31315 0 0
(Outlay, £13294 1s. 4d.)			
Beech Road, Chorlton- cum-Hardy	820 0 0	205 0 0	1025 0 0
(Outlay, £1229 0s. 6d.)			
Belle Vue Street	376 0 0	38 0 0	414 0 0
(Outlay, £928)			
Bridgewater Street.....	6266 0 0	1009 0 0	7275 0 0
(Outlay, £8554 17s. 6d.)			
Cannel Street	2521 0 0	319 0 0	2840 0 0
(Outlay, £3215 17s. 5d.)			
Claremont Road	519 0 0	74 0 0	593 0 0
(Formerly Monmouth Street) (Outlay, £1350)			
Clarendon Road	1121 0 0	285 0 0	1406 0 0
(Outlay, £1361)			
Derby Street	1602 0 0	517 0 0	2119 0 0
(Outlay, £2376 7s. 7d.)			
Goulden Street	10211 13 7	1897 6 5	12109 0 0
(Outlay, £20157 1s. 1d., in- clusive of £6873 on for- mer Fire Station and £1903 13s. 7d. from City Fund Account)			
Hyde Road, Gorton.....	1976 0 0	630 0 0	2606 0 0
(Outlay, £2168 10s. 0d.)			
Livesey Street	6192 0 0	.....	6192 0 0
(Outlay, £4311 18s. 6d.)			
Lowe Street, Miles Platting	995 0 0	218 0 0	1213 0 0
(Outlay, £1631 16s.)			
Mill Street, Bradford.....	18893 0 0	2711 0 0	21604 0 0
(Outlay, £24389 4s. 4d.)			
Moss Lane East	5295 0 0	913 0 0	6208 0 0
(Transfer from Town Hall Committee valued at £2242 4s. 5d.)			
Moston Lane	806 0 0	125 0 0	931 0 0
(Outlay, £1649 8s. 1d.)			
Carried forward.....	88645 13 7	9204 6 5	97850 0 0

WATCH POLICE STATIONS CAPITAL

31st March,

Liabilities.

	£	s.	d.
Brought forward.....	131564	2	4

	£131564	2	4
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COMMITTEE—Continued.**ACCOUNT—BALANCE SHEET—Continued.**

1921.

*Assets.***Land, Buildings, &c.—continued.**

Situation	Amount at 31st March, 1920 (see Abstract, pages 483 and 485)	Add Increase in value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.
Brought forward.....	88645 13 7	9204 6 5	97850 0 0
Newton Street	4121 0 0	440 0 0	4561 0 0
(Outlay, £7529 8s. 10d.)			
Oldham Road, Newton Heath	1556 0 0	447 0 0	2003 0 0
(Outlay, £1798.)			
Park Place	1607 0 0	125 0 0	1732 0 0
(Outlay, £3011 5s. 7d.)			
South Street	565 0 0	51 0 0	616 0 0
(Outlay, £709 14s.)			
Stockport Road, Levens- hulme	1881 0 0	951 0 0	2832 0 0
(Outlay, £2048 10s. 0d.)			
Willert Street	11298 0 0	587 0 0	11885 0 0
(Outlay, £13990 5s. 8d.)			
Wilmslow Road, Didsbury (Outlay, £3827 16s. 4d., in- clusive of £62 16s. 4d., provided out of City Fund Account)	3159 16 4	605 3 8	3765 0 0
Wilmslow Road, Withing- ton	2139 0 0	1207 0 0	3346 0 0
(Outlay, £2893 11s. 6d.)			
	114972 9 11	13617 10 1	128590 0 0
£ s. d.			
Total Outlay, inclusive of £1966 9s. 11d. provided out of City Fund Account (a) 122425 14 3			
Less Balance of Receipts on Sale of Property .. 4083 7 10			
<u>£118342 6 5</u>			
Transfer (not included in Outlay) £2242 4 5			

Bank Balances:—

	£ s. d.
Capital Account (see page 539)	2596 3 11
Sinking Fund Account (see page 539)	377 18 5

2974 2 4

£131564 2 4

(a) Includes £5873 Outlay from Fire Stations Capital Account on former Fire Station at Goulton Street. Excludes £12750 19s. 5d. outlay on property sold, and £2242 4s. 5d. value of property transferred from Town Hall Committee (formerly Moss Side Offices).

WATCH

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
To Transfer from the City Fund Account towards Liquidation of Debt under 1844 Act (see page 175)					750	1	0
To Loans on Mortgage:—							
1884 Act		869	0	8			
1901 Act		2565	4	3			
					3434	4	11
					4184	5	11
To Bank Balance, 1st April, 1920:—							
1844 Act					2367	9	1
					£6551	15	0

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR	Receipts.	£	s.	d.
To Transfer from the City Fund Account:—				
1875 Act		1765	10	4
1901 Act		1548	7	11
	(See page 175)	3313	18	3
To Bank Balance, 1st April, 1920:—				
1901 Act		320	0	0
		£3633	18	3

COMMITTEE—*Continued.***FIRE STATIONS CAPITAL ACCOUNT.**

31st March, 1921.

Payments.		Cr.		
		£	s.	d.
By Loans repaid :—				
1844	Act (Part reborrowed)	1860	0	0
1901	Act (Amount reborrowed).....	2565	4	3
		<hr/>		
		4425	4	3

By Bank Balance, 31st March, 1921 :—

1844 Act	2126	10	9
	<hr/>		
	£6551	15	0
	<hr/>		

FIRE STATIONS SINKING FUND ACCOUNT.

31st March, 1921.

	Payments.	Cr.		
		£	s.	d.
By Loans repaid :—				
1875 Act		1765	10	4
1901 Act		1648	7	11
		<hr/>		
		3413	18	3

By Bank Balance, 31st March, 1921 :—

1901 Act	220	0	0
	<hr/>		
	£3633	18	3
	<hr/>		

WATCH FIRE STATIONS CAPITAL

31st March,

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Loans and Consolidated Stock :—									
Loans on Mortgage							107279	2	8
Consolidated Stock							1703	1	2
							108982	3	10
Sundry Creditor :—									
Owing to Improvement Committee for Land (London Road)							25000	0	0
							133982	3	10
Surplus and Sinking Fund :—									
Amount at 31st March, 1920 (<i>see Abstract, page 488</i>)				75796	8	11			
Add—Sinking Fund for year									
(see page 175)	3313	18	3						
Instalments of Loans									
(see page 175)	90	0	0						
				3403	18	3			
Transfer towards Liquidation of Debt under 1844 Act (see page 175)	750	1	0						
				4153	19	3			
Capital outlay out of City Fund Account <i>re</i> Motor Vehicles (see note (b) on page 173)	2338	0	0						
				6491	19	3			
Add—Net Increase in value as ascertained by Quinquennial Valuation, 31st March, 1921 (as per contra)				30997	13	9			
							113286	1	11
							£247268	5	9

COMMITTEE—Continued.

ACCOUNT—BALANCE SHEET.

1921.

Assets.

Land, Buildings, &c.

Situation.	Amount at 31st March 1920 (see Abstract, page 489)	Add Payments out of City Fund Account 1920-1921	Total	Add Net Increase in value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Ash Street, Harpurhey (Outlay, £6785 3s. 7d.)	5152 0 0	....	5152 0 0	841 0 0	5993 0 0
Jackson's Row (Outlay, £22563 4s. 4d.)	23065 0 0	....	23065 0 0	25 0 0	23090 0 0
London Road (Outlay, £12311 6s. 5d. a)	129249 0 0	....	129249 0 0	29763 0 0	159012 0 0
Mill Street, Bradford (Outlay, £6512 8s. 6d.)	5719 0 0	....	5719 0 0	1163 0 0	7182 0 0
Moss Lane East, Moss Side (Transferred on incorporation at value of £4037 8s. 1d.) (Outlay since incorporation £114 14s. 6d.)	3872 0 0	....	3872 0 0	677 0 0	4549 0 0
New Street, Newton Heath (Outlay, £6132 6s. 5d.)	4537 0 0	....	4537 0 0	1560 0 0	6097 0 0
Park Place Firemen's Quarters (Outlay, £1218 12s. 6d.)	2318 0 0	....	2318 0 0	221 0 0	2539 0 0
Pollard Street (Outlay, £2747 4s. 1d.)	933 0 0	....	933 0 0	609 0 0	1542 0 0
Upton Street (Outlay, £6695 2s. 9d.)	5903 0 0	....	5903 0 0	1038 0 0	6941 0 0
	180748 0 0	....	180748 0 0	36197 0 0	216945 0 0
Jamewell Fire Alarms (Outlay, £14563 6s. 6d.)	14563 0 0	....	14563 0 0	....	14563 0 0
Fire Boat "Fire Fly" (Outlay, £8403 3s.)	6302 0 0	....	6302 0 0	....	6302 0 0
Twelve Motor Fire Engines, one Motor Car, one Motor Lorry, and three Motor Hose Carriages (Outlay, £14243 11s. 3d., towards which £5718 11s. 3d. was contributed by the City Fund Account).	9973 1 3	62333 0 0	12311 1 3	65199 6 3	7111 15 0
Total outlay, £214423 3s. 10d., inclusive of £5718 11s. 3d. provided out of City Fund Account, and exclusive of outlay of £708919s. 6d. on Stevenson Square property sold in 1910 and 1912 for £7629 9s. Transfer on Incorporation (not included in Outlay) valued at £4037 8s. 1d.	211586 1 3	62338 0 0	213024 1 3	36867 13 9	24021 15 0

Bank Balances:—

	£	s.	d.
Capital Account (see page 545)	2126	10	9
Sinking Fund Account (see page 545)	220	0	0
		2346	10 9
			£247208 5 9

(a) Includes outlay owing £25,000.

(b) Payments re Motor Vehicles (see page 173).

(c) Decrease in Value.

WATCH

RECEIPTS AND PAYMENTS ON THE WEIGHTS

For the Year ending

DR.	Receipts.	£	s.	d.
To Loans on Mortgage (1901 Act).....		542	5	7

RECEIPTS AND PAYMENTS ON THE WEIGHTS

For the Year ending

DR.	Receipts.	£	s.	d.
To Transfer from the City Fund Account (1901 Act) (see page 177)		145	0	7

WEIGHTS AND MEASURES CAPITAL

31st March,

	Liabilities.	£	s.	d.	£	s.	d.
Loans on Mortgage.....					9224	12	8

Surplus and Sinking Fund:—

Amount at 31st March, 1920 (<i>see Abstract,</i> <i>page 490</i>)	192	6	9
Add—Sinking Fund for year (<i>see page 177</i>)	145	0	7
	337	7	4

 £9562 0 0

COMMITTEE—Continued.**AND MEASURES CAPITAL ACCOUNT.**

31st March, 1921.

Payments.	CR.		
	£	s.	d.
By Loans repaid (1901 Act) (Amount reborrowed)	542	5	7

AND MEASURES SINKING FUND ACCOUNT.

31st March, 1921.

Payments.	CR.		
	£	s.	d.
By Loans repaid (1901 Act)	145	0	7

ACCOUNT—BALANCE SHEET.

1921.

Assets.		£ s. d.		
Land and Buildings:—				
Amount as at 31st March, 1920 (<i>see Abstract, page 491</i>),				
and Quinquennial Valuation 31st March, 1921, Newton				
Street		9562	0	0
(Outlay, £10964 0s. 10d.)				

 £9562 0 0

WATERWORKS **RECEIPTS AND PAYMENTS ON THE** *For the Year ending*

<i>Dr.</i>	RECEIPTS.								
	£	s.	d.	£	s.	d.	£	s.	d.
To Public Water Rate—1919–1920 (arrears).....							63	11	4
„ Domestic „ 1919–1920 (do.)							46	0	8
„ Trade Rentals 1919–1920 (do.)							645	15	7
							755	7	7
	Within the City.			Beyond the City.					
„ Public Water Rate—1920–1921 ...	51560	18	4	.....				
„ Domestic ditto 1920–1921 ...	66344	2	0	.....				
„ Baths, Closets, &c. 1920–1921 ...	12584	2	3	.....				
	130439	2	7						
„ Water supplied through Meters :—									
Hydraulic Pressure	70033	4	4	.....				
For Manufacturing purposes	119548	4	6	65485	7	11			
To Warehouses, Shops,									
Offices, etc.	49247	10	6	15805	0	11			
„ Water supplied to Warehouses,									
Shops, Offices, etc., at Fixed									
Rentals	26316	11	2	9791	15	5			
„ Water supplied for Domestic									
purposes .....	.....			63144	14	10			
„ Baths, Closets, &c. ....	.....			7485	13	5			
„ Water supplied to Corporations,									
Local Authorities, and Private									
Companies .....	... ..			57108	4	1			
	£395584	13	1	£218820	16	7	=614405	9	8
„ Meter Rents							5966	4	6
„ House, Farm, and Chief Rents							5049	3	4
„ Penalties							443	8	3
„ Rental Deposits							1018	4	8
„ Miscellaneous							50	1	0
„ Bank and other Interest							5860	0	1
„ Instalment from the Salford Corporation on account of Main									
from Denton to Salford :—									
Interest				852	16	1			
Principal				199	17	1			
							1052	13	2
„ North Cheshire Water Co.							27	2	10
							634627	15	1
To Balances, 31st March, 1921 :—									
Owing to Bank				226259	5	2			
Less—In Treasurer's Hands				1021	13	6			
							225237	11	8

Mem.—Salaries and Wages paid during the year:—

	£	s.	d.
Salaries	29959	11	9
Wages	129129	11	11
(see page 852)	£159089	3	8

COMMITTEE. **WATERWORKS REVENUE ACCOUNT.** 31st March, 1921.

		P A Y M E N T S.						Cr.		
		£	s.	d.	£	s.	d.	£	s.	d.
By	Dividend on Consolidated Stock							80688	10	10
"	Interest on Loans, including Perpetual Annuities							198415	2	11
"	Life Annuities							1258	5	2
								280861	18	11
"	Chief and other Rents							6487	15	10
"	Rates, Taxes, and Tithes							116510	1	11
"	Sinking Fund—1879 Act (Thirlmere)	38895	10	4						
"	—1891 Act (Hydraulic Pressure)	2651	12	11						
"	—1891 Act (General Purposes)	2023	7	6						
"	—1893 Order (Longdendale)	41230	14	7						
"	—1897 Act (Hydraulic Pressure)	3097	3	3						
"	—1897 Act (General Purposes)	1145	3	11						
"	—1903 Act (Thirlmere)	4632	16	8						
"	—1903 Act (General Purposes)	1545	6	11						
"	—1904 Act (Thirlmere)	7229	3	0						
"	—1913 Order (Hydraulic Pressure)	637	18	8						
"	—1919 Act (Costs, Charges, etc.)	5713	12	0						
"	—1919 Act (General Purposes)	1261	3	1						
		110063	12	10						
"	—1903 Act (General Purposes), (Instalment from Salford Corporation)	199	17	1				110263	9	11
								a 3603	7	6
"	Rent of Offices									
"	Contribution towards Establishment Charges:—									
	Treasurer's Department (see page 18)	465	0	0						
	Town Clerk's Department (see page 156) ...	500	0	0						
	Less—Refund of Legal Costs	10	10	0						
		489	10	0				954	10	0
"	Materials, Contracts, Wages (including Bonus), and Expenses connected with the Maintenance of Works, as follows:—									
	Woodhead Reservoir	811	5	3						
	Torside Reservoir	126	14	10						
	Rhodes Wood Reservoir	489	11	2						
	Vale House and Bottoms Reservoirs	7768	1	1						
	Watercourses and Tunnels	2068	5	0						
	Arnfield, Hollingworth, and Auxiliary Reservoirs	1802	4	2						
	Godley Reservoir	1274	15	5						
	Denton Reservoirs	1067	10	6						
	Gorton Reservoirs	1439	2	1						
	Audenshaw Reservoirs	2299	17	10						
	Prestwich Reservoirs	931	3	5						
	Repairs to Houses and Farm Buildings, etc.	340	6	10						
	Repairs and Renewals of Mains and Piping	41569	5	9						
	Hydraulic Pumping Stations	41185	11	3						
	Clothing for Reservoir Keepers, Inspectors, etc.	988	15	8						
	Miscellaneous Expenses connected with the Works	3174	15	6						
	Thirlmere Works	10396	6	1						
	Thirlmere Estate, etc.	3951	9	7						
		14347	15	8						
		121685	1	5				134159	13	3
	Restoration of Audenshaw Embankments	12465	11	10				20696	3	0
"	Salaries (including Bonus)							29972	6	7
"	Wages (including Bonus) in connection with the general business of the Department							10903	19	3
"	Collection of Water Rates and Rentals							3335	2	2
"	Printing, Stationery, and Advertising							1277	5	1
"	Stamp Duty and Other Charges re Loans							479	12	6
"	Rental Deposits Repaid							86	9	8
"	Interest on Deposits							686	2	7
"	Corporation's Contribution to Thrift Fund (see page 852)									
"	Contributions under Insurance Acts:—									
	Health, £235 0s. 11d.; Unemployment, £201 13s. 8d. (see page 852)							536	14	7
"	Law and Parliamentary Charges							103	8	3
"	Miscellaneous Expenses							1694	9	0
"	Bank Commission							192	11	9
"	North Cheshire Water Co.							22	3	0
								722322	4	9
By	Balances, 1st April, 1920:—									
	Owing to Bank	189531	5	5						
	Less—In Treasurer's Hands	1988	3	5				137543	2	0
								£859865	6	9

(a) Includes £3,501 Rent of Offices in Town Hall (see page 150).

WATERWORKS

MANCHESTER CORPORATION WATERWORKS—

For the Year ending

Dr.	EXPENDITURE.	£	s.	d.	£	s.	d.	£	s.	d.
To Chief and other Rents								6654	8	6
„ Rates, Taxes, and Tithes								116510	1	11
								123164	10	5
„ Materials, Contracts, Wages, (including Bonus), and Expenses connected with the Maintenance of Works, as follows:—										
Woodhead Reservoir.....		887	5	3						
Torside Reservoir		584	14	10						
Rhodes Wood Reservoir		554	11	2						
Vale House and Bottoms Reservoirs		5315	19	11						
Watercourses and Tunnels		2068	5	0						
Arnfield, Hollingworth, and Auxiliary Reservoirs.....		2011	16	2						
Godley Reservoir		1251	2	11						
Denton Reservoirs.....		1057	10	2						
Gorton Reservoirs.....		1443	4	6						
Audenshaw Reservoirs.....		2339	8	1						
Prestwich Reservoirs		887	14	7						
Repairs to Houses and Farm Buildings, &c.		1037	0	8						
Repairs and Renewals of Mains and Piping		27251	12	10						
Hydraulic Pumping Stations		40392	3	9						
Clothing for Reservoir Keepers, Inspectors, and Watermen		998	0	8						
Miscellaneous Expenses connected with the Works...		2284	15	5						
Thirlmere—Works		9530	10	10						
Thirlmere—Estate, etc.		3367	19	2						
		103263	15	11						
Restoration of Audenshaw Embankments		7815	11	10				111079	7	9
„ Administrative Salaries (including Bonus)		20696	3	0						
„ Wages (including Bonus) in connection with the general business of the Department.		29972	6	7						
„ Collectors' Salaries (including Bonus)		10903	19	3						
„ Printing, Stationery, and Advertising.....		3758	4	6						
„ Stamp Duty and Other Charges <i>re</i> Loans		1282	9	1						
„ Rent of Offices.....		3411	7	6						
„ Contribution towards Establishment Charges		954	10	0						
„ Interest on Deposits		188	18	10						
„ Law and Parliamentary Charges.....		102	10	3						
„ Corporation's Contribution to Thrift Fund		686	2	7						
„ Contributions under Insurance Acts:—										
Health		335	0	11						
Unemployment		201	13	8						
		536	14	7						
„ Miscellaneous Expenses.....		1720	8	3						
„ Bank Commission		192	11	9				74406	6	2
								308650	4	4
To Balance carried forward (see page 555)								330594	15	1
								£639244	19	5

COMMITTEE—Continued.

PROFIT AND LOSS ACCOUNT.

31st March, 1921.

INCOME.	Within the City			Beyond the City			Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
By Public Water Rate (3d. in pound)	51607	13	3						
„ Domestic ditto (9d. in pound)	66426	9	10						
„ Baths, Closets, &c.	12548	10	5						
	130582	13	6						
„ Water supplied through Meters :-									
Hydraulic Pressure	70045	5	4						
For Manufacturing Purposes	120744	18	6	62978	12	2			
To Warehouses, Shops, Offices, etc.	47091	4	0	16118	13	4			
„ Water supplied to Warehouses, Shops, Offices, etc., at Fixed Rentals ...	26388	13	5	9754	9	4			
„ Water supplied for Domestic Purposes...	....			63214	6	6			
„ Baths, Closets, &c. ....	....			7559	16	7			
„ Water supplied to Corporations, Local Authorities, and Private Companies	....			56539	12	6			
	£394852	14	9	216165	10	5	611018	5	2
„ Meter Rents				6138	8	11			
„ House, Farm, and Chief Rents				5123	12	10			
„ Penalties				443	8	3			
„ Miscellaneous Receipts				50	1	0			
„ Bank and other Interest				6471	3	3			
							18226	14	3
„ Amount transferred from Maintenance Fund							10000	0	0

WATERWORKS

MANCHESTER CORPORATION WATERWORKS—

For the Year ending

<i>Dr.</i>	EXPENDITURE.	£	s.	d.	£	s.	d.
To Interest:—							
Dividends upon Perpetual Annuities			1012	14	6		
Interest upon Loans under the Acts 1854 to 1920			208531	12	6		
Dividend on Consolidated Stock			84831	9	1		
Interest upon Temporary Loans			57	1	3		
Life Annuities at Old Rates		856	15	6			
Life Annuities at New Rates		400	12	6			
						1257	8 0
Interest owing <i>re</i> North Cheshire Water Undertaking			2923	9	4		
						298613	14 8
To Sinking Fund Account						110063	12 10
						£408677	7 6

WATERWORKS REVENUE

31st

	LIABILITIES.	£	s.	d.	£	s.	d.	£	s.	d.
Bank Balance:—										
Amount owing to Bank (see page 550)								226259	5	2
Sundry Creditors:—										
Chief and other Rents		1528	5	7						
Various Accounts unpaid		15047	2	10						
Rental Deposits in hand		5232	12	11						
Accrued Interest on ditto		1148	7	7						
					6381	0	6			
Interest, Annuities, and Dividends accrued and owing.....		51107	10	1						
								74063	19	0

£300323 4 2

COMMITTEE—*Continued.***PROFIT AND LOSS ACCOUNT**—*Continued.*

31st March, 1921.

	INCOME.	Cr.
	£	s. d.
By Balance brought forward (see page 552)	330594	15 1
By Balance, being Deficiency for the year (see below)	78082	12 5

 £408677 7 6

ACCOUNT—BALANCE SHEET.

March, 1921.

	ASSETS.	£	s. d.	£	s. d.
Stocks on Hand:—					
Amount of Stocks on Hand (including Pipes, Meters, and other Materials)		105835	0 0		
Treasurer:—					
In Treasurer's Hands (see page 550)		1021	13 6		
Sundry Debtors:—					
Public Rate outstanding		28	11 1		
Domestic „ „		70	5 2		
Rentals, etc. „ „		260	4 7		
For Water consumed by Meter to 31st March, 1921 (estimated)		76265	10 3		
Ditto ditto Hydraulic Pressure (ditto)		20011	17 7		
Meter Rents		1599	19 8		
House, Farm, and Chief Rents		1803	6 2		
Plumbing Accounts outstanding, Materials sold, etc.		5739	5 8		
Interest		797	16 7		
North Cheshire Water Company—Suspense Revenue Account		1287	2 1		
Estate Bailiff, Thirlmere—Wages Account		297	10 0		
Temporary Advance to Waterworks Whitley Council		200	0 0		
		108361	8 5		
		215218	1 11		
Deficiency:—					
Deficiency for the year ending 31st March, 1921 (see above)		78082	12 5		
Add—Deficiency at 31st March, 1920 (see Abstract, page 497)		7022	9 10		
		85105	2 3		

A. W. KENYON,
Financial Controller.

 £200323 4 2

WATERWORKS **RECEIPTS AND PAYMENTS ON THE**

For the Year ending

Dr.	RECEIPTS.	£	s.	d.	£	s.	d.
To Thirlmere:—							
Sale of Pipes		151	13	4			
Sale of Land at Grasmere		450	0	0			
		601	13	4			
To Haweswater:—							
Sale of Copies of Evidence <i>re</i> Act 1919.....		1615	4	10			
		2216	18	2			
To Loans on Mortgage:—							
Act of 1879		23493	1	4			
„ 1897 (Hydraulic Pressure)		1290	17	7			
„ 1897 (General Purposes)		2099	16	1			
„ 1903 (Thirlmere)		13617	3	4			
„ 1903 (General Purposes)		4511	16	0			
„ 1904 (Thirlmere)		28835	2	10			
Order of 1913 (Hydraulic Pressure)		2059	6	1			
Act of 1914 (Thirlmere)		87754	0	0			
„ 1914 (General Purposes)		40000	0	0			
„ 1919 (Costs, Charges, etc.)		115	5	8			
„ 1919 (General Purposes)		60000	0	0			
„ 1919 (Haweswater)		399	5	4			
Order of 1920 (Hydraulic Pressure)		2486	13	8			
		266662	7	11			
Principal Moneys withdrawn from Water-works Sinking Fund (see page 559) and applied in exercise of Statutory Borrowing Powers:—							
Act of 1879		19284	13	0			
„ 1904 (Thirlmere)		10087	14	2			
		296034	15	1			
		298251	13	3			
To Bank Balance, 1st April, 1920.....							
		79294	7	6			
		£377546	0	9			

COMMITTEE—Continued.**WATERWORKS CAPITAL ACCOUNT.**

31st March, 1921.

PAYMENTS.		Cr.	
	£ s. d.	£ s. d.	
By Purchase of Land and Buildings:—			
General.....		784 14 5	
By North Cheshire Water Company:—			
Expenses <i>re</i> Purchase		161 2 4	
By Extension of Mains and Service Pipes.....		31962 12 9	
		32908 9 6	
By Hydraulic Pressure:—			
Works and Mains		4545 19 9	
By Thirlmere:—			
Hydro-Electric Installation	7832 18 2		
Grasmere Settling Pools	6192 14 8		
Heaton Park Reservoir	1520 3 11		
Third Line of Pipes.....	730 10 10		
Fourth Line of Pipes	4444 6 10		
		20720 14 5	
By Haweswater:—			
Costs, Charges, etc., <i>re</i> Act of 1919	1736 4 1		
Construction of Works	399 5 4		
		2135 9 5	
		60310 13 1	
By Loans Repaid:—			
Act of 1879	40402 9 9		
„ 1897 (Hydraulic Pressure)	1290 17 7		
„ 1897 (General Purposes)	2099 16 1		
„ 1903 (Thirlmere)	13617 3 4		
„ 1903 (General Purposes)	2265 16 0		
„ 1904 (Thirlmere)	27922 17 0		
	87598 19 9		
By Annuity Capital Redeemed	<i>a</i> 446 14 2		
		88045 13 11	
		148356 7 0	

(a)

ANNUITY CAPITAL REDEEMED.	
SUMMARY	ANALYSIS
£ s. d.	£ s. d.
Capital Account (see above) 446 14 2	Life, Old Rates..... 1500 5 5
Sinking Fund Account	„ New Rates..... 1008 16 1
(see page 550)	
2122 7 4	
<u>£2569 1 6</u>	<u>£2509 1 6</u>

By Bank Balance, 31st March, 1921	229189 13 9
	<u>£377546 0 9</u>

WATERWORKS

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
To Transfer from Revenue Account (see page 551) :—							
Act of 1879 (Thirlmere)		38895	10	4			
Act of 1891 (Hydraulic Pressure)		2651	12	11			
Act of 1891 (General Purposes)		2023	7	6			
Order of 1893 (Longdendale)		41230	14	7			
Act of 1897 (Hydraulic Pressure)		3097	3	3			
Act of 1897 (General Purposes)		1145	3	11			
Act of 1903 (Thirlmere)		4632	16	8			
Act of 1903 (General Purposes)		1745	4	0			
Act of 1904 (Thirlmere)		7229	3	0			
Order of 1913 (Hydraulic Pressure)		637	18	8			
Act of 1919 (Costs, Charges, etc.)		5713	12	0			
Act of 1919 (General Purposes)		1261	3	1			
					110263	9	11
To Sale of Ground Rents (Order of 1893) Longdendale.....							
					451	3	6
					110714	13	5

To Bank Balance, 1st April, 1920:—

Order of 1893 (Longdendale)	4200	0	0			
Act of 1897 (Hydraulic Pressure)	1	19	2			
Act of 1903 (Thirlmere)	200	0	0			
				4401	19	2
				£115116	12	7

COMMITTEE—*Continued***WATERWORKS SINKING FUND ACCOUNTS.**

31st March, 1921.

PAYMENTS.*Cr.***By Loans Repaid:—**

£ s. d.

£ s. d.

Act of 1879 (Thirlmere)	37342 10 3
Act of 1891 (Hydraulic Pressure)	950 0 0
Act of 1891 (General Purposes)	1250 0 0
Order of 1893 (Longdendale)	18004 0 0
Act of 1897 (Hydraulic Pressure)	3099 2 5
Act of 1897 (General Purposes)	1145 3 11
Act of 1903 (Thirlmere)	4832 16 8
Act of 1903 (General Purposes)	1745 4 0
Act of 1904 (Thirlmere)	7179 3 0
	<hr/>
	75548 0 3

Principal Moneys discharged by application of Sinking Fund
in exercise of Statutory Borrowing Powers under Section
80 (1) and (2) of Manchester Corporation Act, 1914:—

Transfer to Waterworks Capital Account:—

Act of 1891 (Hydraulic Pressure) 1701 12 11	
Act of 1891 (General Purposes) 773 7 6	
Order of 1893 (Longdendale) 19284 13 0	
Order of 1913 (Hydraulic Pressure) 637 18 8	
Act of 1904 (Thirlmere) 6974 15 1	
(see page 556)	29372 7 2

By Annuity Capital Redeemed:—

Act of 1879 (Thirlmere)	1353 0 1	
Order of 1893 (Longdendale)	769 7 3	
		a 2122 7 4

By Perpetual Annuity repurchased

b 201 15 0
107244 9 9

By Bank Balance, 31st March, 1921:—

Act of 1879 (Thirlmere)	200 0 0	
Order of 1893 (Longdendale)	7622 2 10	
Act of 1904 (Thirlmere)	50 0 0	
		7872 2 10

£115116 12 7

(a) See Note on page 557.
(b) Nominal value £300.

				£	s.	d.	£	s.	d.
Liabilities.									
Loans, Consolidated Stock, and Annuity Fund:—									
Outstanding Loans, &c.:—									
Four per Cent. Perpetual Annuities							24581	19	5
Loans under the 1879 Act							1610985	14	2
Ditto ditto 1891 „ (Hydraulic Pressure)				41325	3	2			
Ditto ditto 1891 „ (General Purposes).....				111195	16	11			
							152521	0	1
Ditto ditto 1893 Order							168990	19	8
Ditto ditto 1897 Act (Hydraulic Pressure).....				105144	4	3			
Ditto ditto 1897 „ (General Purposes).....				93169	9	7			
							198313	13	10
Ditto ditto 1903 „ (Thirlmere)				503377	11	4			
Ditto ditto 1903 „ (General Purposes)				180414	17	11			
							683792	9	3
Ditto ditto 1904 „ (Thirlmere)							885959	9	4
Ditto ditto 1913 Order (Hydraulic Pressure)							24473	2	1
Ditto ditto 1914 Act (Thirlmere)				87754	0	0			
Ditto ditto 1914 „ (General Purposes)				40000	0	0			
							127754	0	0
Ditto ditto 1919 „ (General Purposes).....				58738	16	11			
Ditto ditto 1919 „ (Costs, Charges, etc.).....				59901	13	8			
Ditto ditto 1919 „ (Haweswater)				399	5	4			
							119039	15	11
Ditto ditto 1920 Order (Hydraulic Pressure)							2486	13	8
Consolidated Stock							2236756	13	10
Net Annuity Fund (see Analysis, page 561)							58717	4	0
							6294372	15	3
Sundry Creditors:—									
Temporary Loans.....							250	0	0
Total Liabilities							6294622	15	3

Sinking Fund:—	Balance at 31st March, 1920 (See Abstract, page 502)		Transferred from Revenue during year ending 31st March, 1921		Realised by the sale of Land, &c.		Total Sinking Fund, 31st March, 1921	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Acts 1817-82—Longdendale	924265	2 2					924265
Act 1879—Thirlmere	701212	19 7	38896	10 4			740108	9 11
Act 1891—Hydraulic Pressure	52035	3 11	2651	12 11			54686	16 10
Act 1891—General Purposes	36780	15 7	2023	7 6			38804	3 1
Order 1893—Longdendale	775247	9 11	41230	14 7	451	3 6	816929	8 0
Act 1897—Hydraulic Pressure	38407	12 6	3097	3 3			41504	15 9
Act 1897—General Purposes	15685	6 6	1145	3 11			16830	10 5
Act 1903—Thirlmere	41989	12 0	4632	16 8			46622	8 8
Act 1903—General Purposes	17761	18 1	1745	4 0			19507	2 2
Act 1904—Thirlmere	56142	7 8	7229	3 0			63371	10 8
Order 1913—Hydraulic Pressure	760	2 9	637	18 8			1398	1 5
Act 1919—Costs			5713	12 0			5713	12 0
Act 1919—General Purposes			1261	3 1			1261	3 1
	2660288	10 8	110263	9 11	451	3 6	2771003	4 1

Deduct—Repaid by the Salford Corporation (per contra)	2299	10	11
" Difference between the Purchase Moneys of Consolidated Stock redeemed and the nominal value of such Stock provided for in Sinking Fund—			
Consolidated Stock	£66194	8	6
Less Perpetual Annuities	446	5	0
	<u>65748</u>	<u>3</u>	<u>6</u>
			<u>68047 14 5</u>

£8997578 4 11

COMMITTEE—Continued.**ACCOUNT—BALANCE SHEET.**

1921.

	ASSETS.	£	s.	d.	£	s.	d.
Cost of Works:—							
Old Company's Works		533561	8	2			
Longdendale, etc.		3017585	9	9			
Thirlmere		4848960	13	2			
Hydraulic Pressure		271018	17	2			
Haweswater		66014	11	0			
		8737140	19	3			

Bank Balances:—

Cash in Bank on Capital Account	229189	13	9				
Ditto Sinking Fund Account	7872	2	10				
		237061	16	7			

Sundry Debtors:—

Salford Corporation—Main from Denton	25675	0	0				
Repaid to 31st March, 1921	2299	10	11				
		23375	9	1			

North Cheshire Water Company.—The assets and liabilities of the Company were taken over on the 26th December, 1919, but have not yet been valued or the purchase price fixed.

Total Assets8997578 4 11

Analysis of Annuity Fund.

• Description of Annuities	CONSIDERATION MONEY FOR						Total received for Annuities	Capital redeemed			Net Annuity Fund				
	Annuities in existence			Annuities extinguished											
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
Life—Old Rates	32094	9	10	1290931	11	7	1323026	1	5	1269309	15	10	53716	5	7
Terminable "	.....			50688	6	10	50688	6	10	50688	6	10			
Life—New Rates	20961	0	6	299153	2	7	320114	3	1	315113	4	8	5000	18	5
Terminable "	....			14020	8	1	14020	8	1	14020	8	1	.....	
£	53055	10	4	1654793	9	1	1707848	19	5	1649131	15	5	58717	4	0
				*									(see page 566)		

* £13,560 18s. 3d. extinguished during the year ending 31st March 1921.

A. W. KENYON,

Financial Controller.

£8997578 4 11

WATERWORKS MANCHESTER CORPORATION ABSTRACT OF CAPITAL

Year ending 31st March	Capital Account			Revenue					
	Expenditure on Land and Works	Loan Debt at end of year	Excess of Assets, Sinking Fund, etc.	Income					Chief and other Rents, Rates, and Taxes
				Water Rates	Water Rents	Sale of Water to Local Authorities and Water Companies	Meter and other Rents and Sundries	TOTAL	
1	2	3	4	5	6	7	8	9	10
	£	£	£	£	£	£	£	£	£
1888...	3,831,863	3,512,890	739,507	57,264	136,135	20,178	8,178	221,755	16,420
1889...	4,064,451	3,558,209	784,024	57,121	137,005	18,484	9,854	222,464	16,974
1890...	4,408,949	3,955,862	826,298	57,058	143,311	21,182	17,075	238,626	16,172
1891...	4,868,692	4,073,263	870,650	57,348	150,218	25,079	10,821	243,496	16,212
1892...	5,300,168	4,402,585	914,477	68,412	141,736	25,504	8,629	244,281	17,201
1893...	5,538,390	4,597,726	961,659	68,729	142,639	25,143	8,688	245,199	18,378
1894...	5,738,341	4,791,757	995,410	69,281	146,256	26,011	9,204	250,752	19,202
1895...	5,857,915	4,854,296	1,030,486	69,788	155,200	28,889	6,899	260,776	19,810
1896...	5,976,796	4,902,597	1,080,828	70,326	169,982	30,067	10,451	280,826	23,129
1897...	5,989,934	4,896,657	1,117,956	71,296	169,926	30,130	8,846	280,198	26,001
1898...	6,009,357	4,908,490	1,156,869	71,646	181,742	31,720	8,974	294,082	26,573
1899...	6,062,806	4,893,239	1,193,140	73,938	190,874	36,281	10,948	312,041	27,285
1900...	6,086,065	4,911,033	1,229,268	d 47,339	192,498	41,513	10,365	291,715	28,176
1901...	6,108,000	4,881,540	1,260,508	48,318	195,447	41,180	11,437	296,382	30,727
1902...	6,200,639	5,018,418	1,295,274	49,160	198,082	38,334	9,943	295,519	31,254
1903...	6,521,717	5,301,071	1,333,471	49,599	206,528	40,422	10,121	306,670	32,671
1904...	6,794,672	5,530,653	1,377,335	50,041	212,094	43,205	10,836	316,176	35,838
1905...	6,908,678	5,679,836	1,431,961	50,598	219,286	45,613	9,198	324,695	38,949
1906...	6,976,959	5,625,895	1,489,268	g 63,338	213,877	49,476	{ 11,364 h 35,000 }	373,055	44,669
1907...	6,981,375	5,615,108	1,546,658	79,108	230,670	52,794	10,968	373,540	44,705
1908...	7,048,250	5,641,477	1,603,328	80,225	238,062	53,221	13,246	384,754	43,800
1909...	7,260,426	5,734,890	1,663,631	i 102,430	240,151	55,387	10,199	408,167	46,100
1910...	7,502,347	5,887,701	1,728,882	103,522	246,558	56,505	11,221	417,806	48,576
1911...	7,809,062	6,091,915	1,805,120	111,952	247,138	56,696	12,570	428,356	50,598
1912...	8,102,111	6,286,932	1,877,166	111,868	254,695	59,207	10,851	436,621	52,063
1913...	8,285,591	6,308,127	1,955,444	113,173	260,656	55,143	12,905	441,877	52,400
1914...	8,390,104	6,318,997	2,037,157	109,980	266,231	55,598	15,645	447,454	54,256
1915...	8,447,071	6,375,478	2,121,961	110,548	266,025	59,364	10,501	446,438	56,544
1916...	8,494,738	6,300,097	2,210,054	111,253	274,808	56,890	11,720	454,671	64,016
1917...	8,564,787	6,213,710	2,300,755	117,266	314,123	58,886	11,997	502,272	60,926
1918...	8,570,179	6,194,759	2,394,201	118,254	320,585	62,974	16,536	518,349	65,744
1919...	8,571,134	6,212,470	2,491,685	118,114	329,765	64,531	15,339	527,749	71,866
1920...	8,679,047	6,193,726	2,592,342	118,226	389,073	66,188	14,648	588,135	90,966
1921...	8,737,141	6,294,373	2,702,955	118,034	436,444	56,540	m 23,227	639,245	123,165

(a) Years of drought.

(b) Sinking Fund Readjusted.

(c) Full interest charged to Revenue.

(d) Rates reduced.

(e) Includes £34,391 and (f) includes £4,065 for Settling Pools and Main at Longdendale.

(g) Rate increased.

(h) Portion of Annuity Fund transferred from Capital Account.

COMMITTEE—Continued.
WATERWORKS DEPARTMENT.
AND REVENUE ACCOUNTS.

Account							Total Surplus or Deficiency at end of Year		Memoranda	
Expenditure							Surplus or Deficiency		Average daily supply of Water for year ending 31st December following	Year ending 31st March
Maintenance of Works	Salaries, Wages, and Sundries	Interest on Debt	Sinking Fund	TOTAL	Surplus	Deficiency	Surplus	Deficiency		
11	12	13	14	15	16	17	18	19	20	21
£	£	£	£	£	£	£	£	£	Gallons	
14,628	18,822	112,990	44,517	217,377	4,378	...	2,985	...	a 19,360,880	1888
25,175	17,850	113,768	44,517	218,284	4,180	...	7,165	...	21,031,965	1889
26,535	18,550	125,480	42,274	229,011	9,615	...	16,780	...	22,510,283	1890
25,662	20,706	135,797	44,352	242,729	767	...	17,547	...	23,649,342	1891
23,532	22,354	145,345	43,827	252,259	...	7,978	9,569	...	24,119,442	1892
22,649	22,259	143,442	47,182	253,910	...	8,711	858	...	a 23,200,406	1893
6,066	22,602	139,599	b 30,830	228,299	22,453	...	23,311	...	24,954,141	1894
9,852	20,778	149,755	33,576	213,771	17,005	...	40,316	Repayable to Capital	28,740,223	1895
26,237	20,705	c 165,077	35,517	270,665	10,161	...	10,161	...	27,683,449	1896
32,991	21,001	163,235	37,127	280,355	...	157	10,004	...	28,812,954	1897
15,280	21,274	165,698	38,914	287,739	6,343	...	16,347	...	30,266,855	1898
27,654	22,616	165,485	40,371	283,411	28,630	...	44,977	...	32,439,893	1899
38,545	22,761	163,162	42,270	291,914	...	3,199	41,778	...	32,291,958	1900
35,269	23,919	164,752	43,978	328,645	...	32,263	9,515	...	30,275,544	1901
19,209	25,397	168,504	45,303	319,667	...	24,148	...	14,633	31,476,926	1902
19,659	26,360	177,201	47,309	323,200	...	16,530	...	31,163	32,752,561	1903
17,339	26,677	187,073	51,086	338,013	...	21,837	...	53,000	32,994,581	1904
11,491	26,211	191,412	54,465	352,528	...	27,833	...	80,833	35,219,578	1905
17,326	27,914	194,954	57,301	362,664	10,391	...	...	70,442	37,016,113	1906
15,885	28,109	195,573	59,321	363,593	9,947	...	...	60,495	38,337,116	1907
19,741	26,925	197,744	61,276	369,486	15,268	...	...	45,227	40,041,451	1908
5,178	30,233	198,444	64,229	384,184	23,983	...	...	21,244	41,127,509	1909
4,568	29,333	205,725	66,919	395,121	22,685	...	1,441	...	41,679,085	1910
7,828	29,931	211,685	70,470	410,512	17,844	...	19,285	...	40,337,492	1911
8,956	29,659	218,035	74,319	423,032	13,589	...	32,874	...	42,545,337	1912
6,678	29,422	224,133	78,061	430,694	11,183	...	44,057	...	44,103,908	1913
6,409	32,572	226,205	81,396	440,838	6,616	...	50,673	...	44,580,837	1914
14,900	30,176	226,870	84,848	453,338	...	6,900	43,773	...	46,018,958	1915
10,333	31,442	228,757	87,932	472,480	...	17,809	25,964	...	46,442,352	1916
17,975	32,072	238,273	90,700	489,946	12,326	...	38,290	...	49,558,743	1917
18,028	37,706	253,317	93,447	518,242	107	...	38,397	...	51,184,338	1918
6,160	45,167	263,203	96,642	553,038	...	25,289	113,108	...	50,977,149	1919
13,834	57,416	266,510	99,540	608,266	...	20,131	...	7,072	51,735,247	1920
1,079	74,406	293,614	110,064	717,328	...	78,083	...	85,105	51,532,035	1921

b) Rates increased.

c) Includes £10,000 transferred to Maintenance Fund.

d) For this and subsequent years the figures are for the year ending 31st March.

(1) Excluding £10,000 standing to the credit of a Maintenance Fund.

(m) Includes £10,000 transferred from Maintenance Fund.

AGRICULTURAL
RECEIPTS AND PAYMENTS ON
For the Year ending

DR.	Receipts.	£ s. d.
To Loans on Mortgage :—		
Allotments Acts, 1887 and 1908		384 13 6

RECEIPTS AND PAYMENTS ON
For the Year ending

DR.	Receipts.	£ s. d.
	Allotments Acts, 1887 and 1908	
To Transfer from the City Fund Account (see page 185)...		127 11 8

ALLOTMENTS CAPITAL
31st March,

	Liabilities.	£ s. d.	£ s. d.	£ s. d.
Loans on Mortgage				7001 18 6
Surplus and Sinking Fund :—				
Amount at 31st March, 1920 (<i>see Abstract,</i> <i>page 510</i>)		5187	2 1	
Add—Sinking Fund for the year (<i>see</i> <i>page 185</i>)		127	11 8	
		5314	13 9	
<i>Deduct</i> —Decrease in value (per <i>contra</i>) .....2006 12 3				
<i>Less</i> —Increase in value (per <i>contra</i>) 617 0 0				
Net Decrease in value as ascertained by Quinquennial Valuation, 31st March, 1921.....		1389	12 3	
				3925 1 6
Carried forward				10927 0 0

COMMITTEE.

ALLOTMENTS CAPITAL ACCOUNT.

31st March, 1921.

Payments.

Cr.
£ s. d.

By Loans repaid :—

Alotments Acts, 1887 and 1908 (Amount reborrowed).....	384 13 6
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ALLOTMENTS SINKING FUND ACCOUNT.

31st March, 1921.

Payments.

Cr.
£ s. d.

Allotments Acts, 1887 and 1908.

By Loans repaid	127 11 8
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ACCOUNT—BALANCE SHEET.

1921.

Assets.

Land, Roads, Fencing, and Works:—

Situation	Amount at 31st March, 1920 (See Abstract, page 511)	Add Increase In Value as ascertained by Quinquennial Valuation, 31st March, 1921	Deduct Decrease in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Blackley (Land)	7090 0 0	421 0 0		7500 0 0
Blackley (Chain Road)	13 6 6		13 6 6	.....
Blackley (French Barn Lane)	133 3 8		44 8 8	89 0 0
Blackley (Hill Lane, Victoria Avenue) ..	91 0 0		91 0 0	.....
Blackley (Nut Bank)		437 0 0		57 0 0
Clayton (Edge Lane)	116 16 11		38 16 11	78 0 0
Clayton (North Road)	148 17 8		148 17 8	.....
Fallowfield (Wilbraham Road, No. 1) ..	183 6 4		43 6 4	138 0 0
Fallowfield (Demesne Road)	102 7 1		34 7 4	68 0 0
Fallowfield (Whitby Avenue)	152 15 10		30 15 10	102 0 0
Fallowfield (Wilbraham Road, No. 2) ..	137 1 1		137 1 1	.....
Fallowfield (Wilbraham Road, No. 3) ..		6130 0 0		139 0 0
Gorton (Abbey Hey Lane)	121 11 2		30 11 2	91 0 0
Carried forward	8290 6 6	617 0 0	647 0 0	8292 0 0

(a) Value of Fencing transferred from Clayton (North Road)

(b) Value of Fencing transferred from Moss Side (Princess Road).

AGRICULTURAL ALLOTMENTS CAPITAL

31st March,

Liabilities

Brought forward

£ s. d.
10927 0 0

PARTICULARS AS TO OUTLAY BY CORPORATION TO 31ST MARCH, 1921.

Situation	Outlay out of Loans.	Outlay out of City Fund.		TOTAL.
		Fencing.	Laying-out, Sheds, and other expenses.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Blackley (Land).....	a 7563 10 11			7563 10 11
Ditto (Chain Road).....		13 6 6		13 6 6
Ditto (French Barn Lane).....		115 8 0	17 15 8	133 3 8
Ditto (Hill Lane, Victoria Avenue).....		91 1 11		91 1 11
Clayton (Edge Lane).....		109 16 11	7 0 0	116 16 11
Ditto (North Road).....		137 18 0	10 19 8	148 17 8
Fallowfield (Wilbraham Rd. No. 1).....		179 12 0	153 14 1	333 6 1
Ditto (Demesne Road).....		102 7 4		102 7 4
Ditto (Whitby Avenue).....		142 2 4	10 13 6	152 15 10
Ditto (Wilbraham Rd. No. 2).....		133 3 11	3 17 2	137 1 1
Gorton (Abbey Hey Lane).....		104 10 10	17 0 4	121 11 2
Ditto (Cemetery).....		90 10 0	10 15 10	101 5 10
Ditto (East Road).....		39 17 2		39 17 2
Ditto (Gorton Mount Estate).....		32 6 6	5 9 0	37 15 6
Ditto (Turnbull Road).....		105 5 6	9 7 9	114 13 3
Ditto (Pink Bank Lane).....		132 15 2	17 3 0	149 18 2
Harpurhey (Sunderland Street).....		169 14 7		169 14 7
Ditto (Cypress Street).....		51 5 7		51 5 7
Levenshulme (Moseley Road).....		162 13 9		162 13 9
Ditto (Highfield Road).....		44 10 9	8 13 11	53 4 8
Ditto (Manor Road).....		151 2 9	11 5 2	162 7 11
Ditto (Nelstrop Road).....		50 13 6	4 19 6	55 13 0
Ditto (Tonbridge Road).....		57 5 6	27 4 0	84 9 6
Longsight (Hamilton Road).....		70 9 5	3 12 0	74 1 5
Moss Side (Princess Road).....		444 8 3	57 0 11	501 9 2
Moston (Moston Lane).....		61 15 9	27 15 2	89 10 11
Ditto (Charlestown Road).....		28 0 0	1 17 6	29 17 6
Newton Heath (Briscoe Lane).....		118 4 3	10 17 5	129 1 8
Rusholme (Yew Tree Road).....		49 8 2	15 11 1	64 19 3
Withington (The Grange).....		104 2 3	17 17 6	121 19 9
Withington District.				
Chorlton-cum-Hardy (Hawthorn Road).....	{ a 607 10 0 b 14 8 9 }	56 17 5		678 16 2
Ditto (Cleveleys Avenue).....	{ a 658 14 0 b 26 14 0 }	56 3 11	18 18 0	760 9 11
Ditto (Nell Lane).....		50 9 10	2 17 4	53 7 2
Didsbury (Ford Lane).....		133 8 0		133 8 0
Ladybarn (Green Street).....		31 6 8		31 6 8
West Didsbury (Albemarle Road).....		70 13 4	2 8 2	73 1 6
Withington (Alan Road).....		15 11 8		15 11 8
	£8,870 17 8	£8,558 7 5	£474 13 8	£12,903 18 9
		£1,033 1 1		

(a) Purchase of Land. (b) Fencing. (c) Exclusive of outlay incurred by former Withington Urban District Council on Allotments at Hawthorn Road, Green Street, Albemarle Road, and Alan Road prior to incorporation.

£10927 0 0

ROYAL INFIRMARY OLD RECEIPTS AND PAYMENTS ON THE ROYAL

For the Year ending

Dr.

Receipts.

£ s. d.

Manchester Corporation Act, 1903.		
To Loans on Mortgage		4126 13 10
Principal Moneys withdrawn from Paving Sinking Fund (see page 479) and applied in exercise of Statutory Borrowing Powers under Section 80 (1) and (2) of Manchester Corporation Act, 1914		7500 14 7

£11627 8 5

COMMITTEE—Continued.

ACCOUNT—BALANCE SHEET—Continued.

1921.

Assets

SITUATION	Amount at 31st March, 1920 (See Abstract page 511)	Add Increase in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Deduct Decrease in Value as ascertained by Quinquennial Valuation, 31st March, 1921	Quinquennial Valuation, 31st March, 1921
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward.....	8299 6 6	617 0 0	634 6 6	8282 0 0
Gorton (Cemetery).....	100 15 10	.....	21 15 10	79 0 0
Gorton (East Road).....	40 0 0	.....	13 0 0	27 0 0
Gorton (Gorton Mount Estate).....	37 15 6	.....	37 15 6	.....
Gorton (Turnbull Road).....	114 13 3	.....	38 13 3	76 0 0
Gorton (Pink Bank Lane).....	199 13 4	.....	66 13 4	133 0 0
Harpurhey (Sunderland Street).....	169 8 4	.....	56 8 4	113 0 0
Harpurhey (Cypress Street).....	51 5 7	.....	17 5 7	34 0 0
Levenshulme (Moseley Road).....	162 13 9	.....	54 13 9	108 0 0
Levenshulme (Highfield Road).....	53 13 11	.....	17 13 11	36 0 0
Levenshulme (Manor Road).....	162 7 11	.....	50 7 11	112 0 0
Levenshulme (Nelstrop Road).....	55 13 0	.....	16 13 0	39 0 0
Levenshulme (Tonbridge Road).....	84 4 0	.....	27 4 0	57 0 0
Longsight (Hamilton Road).....	74 1 5	.....	24 1 5	50 0 0
Moss Side (Princess Road).....	501 9 2	.....	501 9 2	.....
Moston (Moston Lane).....	89 7 5	.....	29 7 5	60 0 0
Moston (Charlestown Road).....	29 17 6	.....	8 17 6	21 0 0
Newton Heath (Briscoe Lane).....	129 1 8	.....	129 1 8	.....
Rusholme (Yew Tree Road).....	65 0 0	.....	65 0 0	.....
Withington (The Grange).....	121 19 9	.....	34 19 9	87 0 0
Withington District.				
Chorlton-cum-Hardy (Hawthorn Rd.) ^a	684 17 5	.....	24 17 5	660 0 0
Chorlton-cum-Hardy (Cleveleys Avenue).....	760 0 0	.....	27 0 0	733 0 0
Chorlton-cum-Hardy (Nell Lane).....	53 7 2	.....	17 7 2	36 0 0
Didsbury (Ford Lane)..... ^a	133 0 0	.....	44 0 0	89 0 0
Ladybarn (Green Street)..... ^a	39 6 8	.....	13 6 8	26 0 0
West Didsbury (Albemarle Road)..... ^a	83 1 6	.....	28 1 6	55 0 0
Withington (Alan Road)..... ^a	20 11 8	.....	6 11 8	14 0 0
	12316 12 3	617 0 0	2006 12 3	10927 0 0

Total Outlay exclusive of Outlay
incurred by former Withington
Urban District Council:—

	£ s. d.
Outlay out of Capital Account.....	8870 17 8
Outlay out of City Fund Account.....	4033 1 1
	<u>£12903 18 9</u>

For details, see opposite page.

(a) Transferred from Withington
Urban District on incorporation
at a total value of £533.

£10927 0 0

SITE SPECIAL COMMITTEE.

INFIRMARY IMPROVEMENT CAPITAL ACCOUNT.

31st March, 1921.

Payments.

Cr.

Manchester Corporation Act, 1903.
By Loans repaid (Amount re-borrowed).....

£ s. d.
14627 8 5

£11627 8 5

ROYAL INFIRMARY OLD
RECEIPTS AND PAYMENTS ON THE ROYAL INFIRMARY

For the Year ending

DR.	Receipts.	£	s.	d.
	Manchester Corporation Act, 1903.			
To Transfer	from the City Fund Account (see page 189)...	2771	17	4
Ditto	Tramways Revenue Account (see page 519) ...	984	3	2
		<u>£3756</u>	<u>0</u>	<u>6</u>

ROYAL INFIRMARY IMPROVEMENT

31st March,

	Liabilities.	£	s.	d.
Loans on Mortgage.....		370846	16	1

£370846 16 1

SITE SPECIAL COMMITTEE—*Continued.*

IMPROVEMENT SINKING FUND ACCOUNT.

31st March, 1921.

	Payments.	Cr.
	£	s. d.
	Manchester Corporation Act, 1903.	
By Loans repaid	3756	0 6
	<u>£3756</u>	<u>0 6</u>

CAPITAL ACCOUNT—BALANCE SHEET.

1921.

	Assets.		
	£	s. d.	£ s. d.
Land—Royal Infirmary Old Site:—			
Amount as at 31st March, 1920 (<i>see Abstract, page 507</i>)			
and Quinquennial Valuation, 31st March, 1921	300000	0 0	
(Total Outlay for Purchase, Legal and other Charges, and Street Works, £413646 18s. 1d.; proceeds from Sales of Property, £1805.)			
Balance, being Deficiency or Net Expenditure to be provided out of City Rate in respect of Land laid to Streets and other Works in connection therewith, of which no valuation is made—Amount as at 31st March, 1920 (<i>see Abstract, page 509</i>)	74602	16 7	
Deduct—Transfer from City Fund Account towards Liqui- dation of Debt (<i>see page 189</i>)	2771	17 4	
Ditto Tramways Revenue Account (<i>see page 519</i>)	984	3 2	
	3756	0 6	
			70846 16 1
			<u>£370846 16 1</u>

TOWN PLANNING **RECEIPTS AND PAYMENTS ON THE**

For the Year ending

DR.	Receipts.	£	s.	d.
	Public Health Act, 1875 and Government Grant.			
	<i>Road No. 12 (between Great Central Railway and</i>			
	<i>Barlow Moor Road).</i>			
To Grant from the Ministry of Transport in respect of	Road Works for the Relief of Unemployed (on Account)...	40000	0	0
Sale of Brushwood		3	1	0

SANCTION OF 25TH FEBRUARY, 1921.

Road No. 25 (between Stale Lane and
Moseley Road).

To Grant from the Ministry of Transport in respect of	Unemployed Relief Road Works (on Account).....	3000	0	0
---	--	------	---	---

£43003 1 0

COMMITTEE.**TOWN PLANNING CAPITAL ACCOUNT.**

31st March, 1921.

	Payments.			Cr.		
	£	s.	d.	£	s.	d.
Public Health Act, 1875 and Government Grant.						
<i>Road No. 12 (between Great Central Railway and Barlow Moor Road).</i>						
By Construction:—						
Salary of Works Manager and Weekly Wages, etc., of Clerks of Works, Clerks, and Yard Gang (see page 854)				2744	16	9
Weekly Wages, etc., of Workmen (see page 854)				22591	11	4
Materials				4538	3	0
Carting				176	0	0
Removal of Human Remains from Union Cemetery to Southern Cemetery				a	378	15 8
Plant				4608	7	0
Tools, Implements, and Equipment				588	12	11
Erection of Offices and Sheds				352	19	11
Sundry Charges				142	10	0
Motor Licence				23	0	0
Stationery and Advertising				2	15	2
Telephone Rent and Charges				3	10	5
Fares and Sundries				26	16	11
				36177	19	1

SANCTION OF 25TH FEBRUARY, 1921.

*Road No. 25 (between Slade Lane and Moseley Road).***By Purchase of Land:—**

Legal Charges	10	10	0
Compensation in respect of Disturbance of Gardens	90	10	10
	101	0	10

By Construction:—

Salary of Works Manager, and Weekly Wages, etc., of Clerks of Works, Clerks, and Yard Gang (see page 854)	215	5	4
Weekly Wages, etc., of Workmen (see page 854)	1254	3	2
	1469	8	6
	1570	9	4
	37748	8	5

By Balances, 31st March, 1921—

In Bank	17307	10	3
Less—Owing to Treasurer	12052	17	8
	5254	12	7
	£43003	1	0

(a) Transfer to City Fund Account:—

	£	s.	d.
Cemeteries	327	10	8 (see page 80)
Parks and Recreation Grounds (Stables Account)	51	5	0 (see page 56)
	378	15	8

TOWN PLANNING

TOWN PLANNING CAPITAL

31st March,

Liabilities

	£	s.	d.	£	s.	d.	£	s.	d.
Treasurer—									
Amount owing to Treasurer (see page 571)							12052	17	8
Sundry Creditors							a 10309	17	8
							22,362	15	4

Balance, being excess of Assets over Liabilities :—

Grants	43000	0	0
Receipts	3	1	0

 43003 1 0
Deduct—

Payments	37748	8	5
Add Creditors	10309	17	8

 48058 6 1

Less Stocks and Land ... 13953 16 5 34104 9 8

 8898 11 4

 £31261 6 8

(a) A further liability exists for land for which no price was agreed at the 31st March, 1921, consequently no value has been brought into this Balance Sheet in respect of surplus lands covered by the liability referred to.

COMMITTEE—*Continued.***ACCOUNT—BALANCE SHEET.**

1921.

Assets

	£	s.	d.
Surplus Lands.....	a 6006	0	0
Stocks of Plant and Materials.....	7947	16	5
Bank Balance (see page 571).....	17307	10	3

£31261 6 8



AGGREGATE BALANCE SHEET
31st March, 1921.

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AGGREGATE BALANCE SHEET,

31st March, 1921.

CORPORATION OF MANCHESTER.
Aggregate Balance Sheet, 31st March, 1921.

Committee	Account	Page of Departmental Balance Sheet	LIABILITIES					Grand Total	Page of Departmental Balance Sheet	ASSETS					Balance, being Deficiency or Net Expenditure to be provided out of Rates	Grand Total			
			Loans, Stock, and Water Annuity Fund	Banks	Treasurer	Sundry Creditors	Total Liabilities			Land and Buildings, &c.	Stocks and Bonds	Investments (s)	Bankers	Treasurer			Sundry Debtors	Total Assets	
			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
London Committee	City Fund Revenue.....	194				207,008 0 6	207,008 0 6	2,192,414 10 11	2,399,417 11 5	195		266,230 16 3	3,106,237 13 3	3,083 8 3	36,373 8 11	1,031,342 4 9	2,399,417 11 5		
"	Ari Gallery Capital.....	196				13,295 12 2	13,295 12 2	393,265 17 0	412,561 9 2	197	410,661 9 2		1,900 0 0	2,364 8 10			412,561 9 2		
"	Baths and Wash-houses Capital.....	200	149,533 10 2			149,533 10 2	149,533 10 2	252,818 18 8	402,352 8 10	201	399,988 0 0			200 0 0			402,352 8 10		
"	Cleaning Capital.....	206	156,576 15 10			156,576 15 10	156,576 15 10	535,109 5 1	691,686 0 11	207	592,118 0 0	99,368 0 11					691,686 0 11		
"	Higher Education Revenue.....	232				13,399 18 6	22,861 9 3	289 15 5	928 5 9	233				8,797 18 7			8,797 18 7		
"	Higher Education Stores.....	234				187 17 0	628 10 1	479,094 14 6	743,910 2 5	235		630 2 0		229 3 0			928 5 9		
"	Higher Education Capital.....	238	260,815 7 11			4,000 0 0	264,815 7 11	16,340 3 1	37,139 17 2	239	725,292 0 0		10,194 14 10	8,423 7 7			743,910 2 5		
"	Elementary Education Revenue.....	252				41,683 11 2	90,080 18 8	620,254 14 11	1,175,282 9 10	253		150 0 0		78,651 9 7		11,429 9 1	90,080 18 8		
"	Elementary Education Stores and Works.....	256				1,831 15 1	20,799 14 1	1,808 0 0	37,139 17 2	257		18,114 18 4		19,024 18 10			37,139 17 2		
"	Elementary Education Capital.....	262	555,027 14 11				555,027 14 11	27,831 10 5	27,831 10 5	263	1,167,660 0 0			7,622 9 10			1,175,282 9 10		
"	Polling Stations Capital.....	296						1,770 1 0	1,770 1 0	297				1,808 0 0			1,808 0 0		
"	Consolidated Stock Premium.....	296						1,580 10 4	1,580 10 4	303				1,770 1 0			1,770 1 0		
"	Fire Insurance Fund.....	302								303									
"	County Compensation Capital.....	302	16,812 2 10							305				11,300 0 0	302 18 5		16,812 2 10		
"	City Extension Compensation Capital.....	304	34,293 18 0							313							34,293 18 0		
"	Exchequer Contribution.....	312				10,581 5 3	10,581 5 3			319			33,489 8 7	230,798 11 9	10,581 5 3	10,581 5 3			
"	Suspense.....	318				272,856 6 0	272,856 6 0			418	738,938 0 0		194,018 16 8	8,568 5 8	272,856 6 0	272,856 6 0			
"	Improvement Capital.....	412	2,128,184 17 6			6,375 4 11	2,134,560 2 5			415	14,308 18 0			85,691 7 0					
"	Town Hall Extension Capital.....	414	100,000 0 0				100,000 0 0			419	247,336 0 0		239,078 0 4						
"	Libraries Capital.....	418	23,138 17 6				23,138 17 6	457,270 11 10	480,469 9 4	453	1,049,492 0 0			629 15 4					
"	Parks and Recreation Grounds Capital.....	452	538,456 10 1				538,456 10 1	511,474 13 4	1,050 171 15 4	465	162,989 0 0		13,250 9 6	6,142 5 11					
"	Burial Board Capital.....	464	33,133 11 2				33,133 11 2	137,976 4 9	182,330 15 5	469	121,927 0 0			8,760 6 11					
"	Highways and Sewers Capital.....	468	186,138 18 6				186,138 18 6		192,133 5 0	479				22,071 15 5					
"	Paving.....	478	67,044 1 4				67,044 1 4	13,374 16 11	30,666 3 9	481	88,483 0 0								
"	Public Conveniences Capital.....	480	13,016 5 1				13,016 5 1	24,535 15 6	38,483 0 0	485	380,267 0 0								
"	Housing Capital (excluding Assisted Scheme).....	484	229,051 11 7				229,051 11 7	148,734 18 11	380,267 0 0	491	271,501 0 0			282 6 0					
"	Hospitals Capital.....	490	98,515 9 4				98,515 9 4	173,267 16 8	271,783 6 0	493	3,425 0 0								
"	Maternity and Child Welfare Capital.....	492				1,063 1 10	1,063 1 10	2,361 18 2	3,425 0 0	495	755 0 0								
"	Rivers Capital.....	494	6,352 8 0				6,352 8 0		6,352 8 0	505	684,999 0 0	5,302 0 6		8,470 17 0					
"	Sewerage and Sewage Disposal Capital.....	504	1,610,657 15 1				1,610,657 15 1		1,610,657 15 1	511		4,210 16 5	20,750 0 0						
"	Bacteria Beds Renewal.....	510				1,763 15 11	1,763 15 11	23,237 0 6	24,990 16 5	513	1,072,277 0 0		131,002 17 4	18,787 8 5					
"	Town Hall and City Courts Capital.....	512	428,343 12 3				428,343 12 3	793,733 13 6	1,222,077 5 9	515	161,405 0 0			81,999 10 6					
"	Public Halls Capital.....	514	93,460 12 1				93,460 12 1	68,023 7 11	243,404 10 0	541	128,590 0 0			2,974 2 4					
"	Police Stations Capital.....	540	19,337 11 6				19,337 11 6	112,226 10 10	131,564 2 4	547	244,921 15 0			2,316 10 9					
"	Fire Stations Capital.....	546	108,982 3 10				108,982 3 10	113,286 1 11	247,268 5 9	549	9,562 0 0								
"	Weights and Measures Capital.....	548	9,224 12 8				9,224 12 8	337 7 4	9,562 0 0	565	10,927 0 0								
"	Alotments Capital.....	564	7,001 18 6				7,001 18 6	3,925 1 6	10,927 0 0	569	300,000 0 0								
"	Royal Infirmary Old Site—Special.....	568	370,816 16 1				370,816 16 1	370,846 16 1	370,846 16 1	573	6,006 0 0	7,947 16 5		17,307 10 3					
"	Town Planning Capital.....	572				12,052 17 8	10,309 17 8	8,898 11 4	31,261 6 8										
"	Electricity.....	292	2,178,367 17 9				2,178,367 17 9	7,113,477 11 3	15,180,768 18 2	298	4,149,344 19 10	208,490 18 10	10,322 7 11	86,927 15 9	23,510 1 6	4,866,748 18 11			
"	Gas.....	348	1,155,670 14 2	265,1 5 4			337,605 15 10	2,701,730 3 5	4,169,149 17 7	349	3,660,441 18 1	360,096 4 1	66,500 0 0	12,132 4 3	360,976 11 2	4,460,149 17 7			
"	Markets.....	442	320,324 4 11				320,324 4 11	916,854 1 0	1,244,982 0 3	443	1,183,185 0 0	4,379 17 3		46,640 0 9	10,777 2 3	1,244,982 0 3			
"	Tramways.....	530	1,612,570 2 0	328,6 7 15			157,478 14 4	1,152,902 6 0	3,251,648 18 2	581	2,583,036 4 2	297,680 16 5	221,836 11 9		36,008 0 0	3,251,648 18 2			
"	Waterworks—Revenue.....	564								555		105,885 0 0		1,921 13 6	108,361 8 5	215,218 1 11			
"	" Capital.....	560	6,294,372 15 3				6,294,372 15 3	2,702,955 9 8	8,997,378 4 11	661	8,737,140 19 3			23,375 9 1	8,997,378 4 11				
"	Manchester Ship Canal Loan.....	320						16,981,426 19 6	38,292,194 17 2			19,208,783 18 6	1,378,536 7 5	5,043,232 0 7	1,047,922 17 8	109,045 8			
"	Canal Interest and Guarantee.....	324						339,569 12 5	5,000,000 0 0	325									
"	Ship Canal (1913) Act.....	330	703,302 4 2				703,302 4 2		800,982 17 8	331				703,302 4 2					
"	Housing (Assisted Scheme) Capital.....	392	1,805,689 15 1				1,805,689 15 1	18,138 16 8	1,860,726 0 9	393	1,201,224 3 1	16,320 16 10		629,715 5 8					
"	Housing (Assisted Scheme) Revenue.....	394							16,273 19 6	395				9,960 11 10					
			25,994,444 17 3	909,8 7 2	1 14,618 6 8	2,426,509 1 8	29,345,549 7 8	17,339,135 8 7	46,784,684 16 3		30,410,008 1 7	1,394,916 17 0	8,312,994 10 7	1,768,547 11 1	109,045 8	2,366,199 16 8	44,851,712 4 8	2,332,972 11 7	746,684,684 16 8

^a The Market Value at 31st March, 1921, of the Investments in this column will be found in the several Balance Sheets.

JOHN WILLIAMS, *Treasurer of the City.*

HALLIDAY, PEARSON & CO., Chartered Accountants,
Professional Auditors.

Memorandum. - In this Balance Sheet, Land laid to Streets, Bridges, and other Improvements, Redemption of County Liabilities, Street Lamps and Pillars, Discount on issue of Stock, and Work of Sewering, Paving, and Flagging are not included as Assets.

SUNDRY ACCOUNTS

(NOT INCLUDED IN THE BALANCE SHEET)

FOR THE YEAR ENDING 31st MARCH, 1921.

ART GALLERY
RECEIPTS AND PAYMENTS ON THE OGDEN

For the Year ending

DR.	RECEIPTS.	£ s. d.
To Dividends on Investments:—		
One Year's Dividend on £1700 City and South London Railway Company 1901 5 per cent. Preference Stock (less Income Tax)		59 10 0
One Year's Dividend on £2091 1s. 6d. Lagos Government 3½ per cent Stock (less Income Tax)		51 4 8
To Income Tax on Investments refunded		47 9 0
		158 3 8
To Bank Interest		10 15 11
		168 19 7

To Bank Balance, 1st April, 1920	520 7 2
	£689 6 9

OGDEN LECTURE ENDOWMENT

31st March,

DR.	LIABILITIES.	£ s. d.
Endowment Fund		4000 0 0

Balance:—

Amount available for Grants in accordance with the provisions of the Endowment	161 2 1
	£4161 2 1

EDUCATION
RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	RECEIPTS.	£ s. d.
To One Year's Dividend on £50 Manchester Corporation 3 per Cent. Redeemable Consolidated Stock (less Income Tax)		1 1 0
Income Tax returned		0 9 0
		1 10 0
To Balance owing to Williams Deacon's Bank, 31st March, 1921		0 8 9
		£1 18 9

COMMITTEE.**LECTURE ENDOWMENT FUND ACCOUNT (Founded 1904).**

31st March, 1921.

PAYMENTS.		Cr.		
		£	s.	d.
By Grants in accordance with the provisions of the Endowment:—				
<i>Proportion of Cost of Lectures.</i>				
Art Gallery Committee <i>re</i> Lectures at Queen's Park Branch (see page 4), being proportion of the 1919-1920 year's Income allocable to City Area.....		52	6	4
Rochdale Corporation		15	10	9
<i>Quinquennial Disposal of Unappropriated Balance.</i>		67	17	1
<i>(Amount as at 31st March, 1921.)</i>				
Donations to Manchester and Salford Hospital Sunday Fund		452	10	1
		520	7	2
By Advertising		7	15	0
By Bank Commission		0	2	6
		528	4	8
By Bank Balance, 31st March, 1921		161	2	1
		£689	6	9

FUND—BALANCE SHEET.

1921.

ASSETS.		£	s.	d.
Investments:—				
City and South London Railway Company 1901 5 per cent. Preference Stock (nominal value £1700) at cost ...		1984	15	0
Lagos Government 3½ per cent. Stock (nominal value £2091 1s. 6d.)..... at cost ...		2015	5	0
		4000	0	0
Bank Balance (see above)		161	2	1
		£4161	2	1

COMMITTEE.**PRIMROSE FUND ACCOUNT (Founded 1848).**

31st March, 1921.

PAYMENTS.		Cr.		
		£	s.	d.
By Medals awarded for Design, Manchester School of Art ...				
		1	6	8
By Balance owing to Williams Deacon's Bank, 1st April, 1920		0	12	1
		£1	18	9

EDUCATION

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	RECEIPTS.	£	s.	d.
To One Year's Dividend on £667 London and North Western Railway 3 per Cent. Perpetual Debenture Stock (less Income Tax)		14	0	2
Income Tax returned		6	0	0
Bank Interest		1	8	0
		21	8	2
To Balance in Williams Deacon's Bank, 1st April, 1920		23	0	0
		<u>£44</u>	<u>8</u>	<u>2</u>

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	RECEIPTS.	£	s.	d.
To One Year's Interest on £150 Manchester Corporation Water- works 4 per Cent. Perpetual Annuities (less Income Tax)		4	4	0
Income Tax returned		1	16	0
Bank Interest		0	11	2
		6	11	2
To Balance in Williams Deacon's Bank, 1st April, 1920		10	19	7
		<u>£17</u>	<u>10</u>	<u>9</u>

RECEIPTS AND PAYMENTS ON THE MCKERROW

For the Year ending

DR.	RECEIPTS.	£	s.	d.
To One Year's Interest on £840 Manchester Corporation Mortgage (less Income Tax)		29	8	0
Income Tax returned		12	12	0
Bank Interest		5	18	5
		47	18	5
To Balance in Williams Deacon's Bank, 1st April, 1920		166	0	0
		<u>£213</u>	<u>18</u>	<u>5</u>

COMMITTEE—*Continued.***GOADSBY PRIZE FUND ACCOUNT (Founded 1868).**

31st March, 1921.

PAYMENTS.

Cr.
£ s. d.

By Balance in Williams Deacon's Bank, 31st March, 1921 ...	44	8	2
	<u>£44</u>	<u>8</u>	<u>2</u>

BARGE PRIZE FUND ACCOUNT (Founded 1872).

31st March, 1921.

PAYMENTS.

Cr.
£ s. d.

By Balance in Williams Deacon's Bank, 31st March, 1921	17	10	9
	<u>£17</u>	<u>10</u>	<u>9</u>

EXHIBITION FUND ACCOUNT (Founded 1877).

31st March, 1921.

PAYMENTS.

Cr.
£ s. d.

By Grants to Parents of Secondary School Exhibitioners.....	19	0	0
Fees and Books	7	15	0
	<u>26</u>	<u>15</u>	<u>0</u>
By Balance in Williams Deacon's Bank, 31st March, 1921 ...	187	3	5
	<u>£213</u>	<u>18</u>	<u>5</u>

EDUCATION**RECEIPTS AND PAYMENTS ON THE***For the Year ending*

DR.	RECEIPTS.	£	s.	d.
To Bank Interest.....		1	0	3
To Balance in Williams Deacon's Bank, 1st April, 1920		30	18	9
		<u>£31 19 0</u>		

RECEIPTS AND PAYMENTS ON THE JOHNSON*For the Year ending*

DR.	RECEIPTS.	£	s.	d.
To Bank Interest.....		2	14	9
To Balance in Williams Deacon's Bank, 1st April, 1920		84	5	10
		<u>£87 0 7</u>		

RECEIPTS AND PAYMENTS ON THE BUTTERWORTH*For the Year ending*

DR.	RECEIPTS.	£	s.	d.
To Bank Interest.....		0	9	10
To Balance in Williams Deacon's Bank, 1st April, 1920		15	2	0
		<u>£15 11 10</u>		

RECEIPTS AND PAYMENTS ON THE GASKELL*For the Year ending*

DR.	RECEIPTS.	£	s.	d.
To Bank Interest.....		0	9	2
To Balance in Williams Deacon's Bank, 1st April, 1920		14	5	4
		<u>£14 14 6</u>		

COMMITTEE-- *Continued.***MOSS PRIZE FUND ACCOUNT (Founded 1880).***31st March, 1921.*

PAYMENTS.	CR.		
	£	s.	d.
By Balance in Williams Deacon's Bank, 31st March, 1921 ...	31	19	0
	<u>£31</u>	<u>19</u>	<u>0</u>

PRIZE FUND ACCOUNT (Founded 1881).*31st March, 1921.*

PAYMENTS.	CR.		
	£	s.	d.
By Balance in Williams Deacon's Bank, 31st March, 1921 ...	87	0	7
	<u>£87</u>	<u>0</u>	<u>7</u>

SCHOLARSHIP FUND ACCOUNT (Founded 1886).*31st March, 1921.*

PAYMENTS.	CR.		
	£	s.	d.
By Balance in Williams Deacon's Bank, 31st March, 1921 ...	15	11	10
	<u>£15</u>	<u>11</u>	<u>10</u>

SCHOLARSHIP FUND ACCOUNT (Founded 1886).*31st March, 1921.*

PAYMENTS.	CR.		
	£	s.	d.
By Balance in Williams Deacon's Bank, 31st March, 1921 ...	14	14	6
	<u>£14</u>	<u>14</u>	<u>6</u>

EDUCATION
RECEIPTS AND PAYMENTS ON THE LANCASTERIAN
 (Founded
For the Year ending

Dr.	RECEIPTS.	£	s.	d.	£	s.	d.
To One Year's Dividend on £5629 Lancashire and Yorkshire Railway 3 per cent. Debenture Stock (less Income Tax)		118	4	2			
One Year's Dividend on £1595 11s. 4d. 2½ per cent. Consols (less Income Tax).....		32	6	4			
One Year's Interest on £250 Manchester Corporation Mortgage (less Income Tax)		9	9	0			
Income Tax returned.....		58	4	6			
Bank Interest.....		7	9	10			
					225	13	10
To Balances, 1st April, 1920:—							
In Williams Deacon's Bank	211	9	11				
Investment in 6 per cent. Exchequer Bonds.	250	0	0				
					461	9	11
					£687	3	9

RECEIPTS AND PAYMENTS ON THE LADY WHITWORTH
For the Year ending

Dr.	RECEIPTS.	£	s.	d.
To One Year's Interest on £2000 Manchester Corporation Mortgage (less Income Tax)		70	0	0
Income Tax returned.....		25	17	6
Bank Interest.....		4	9	8
		100	7	2
To Balance in Williams Deacon's Bank, 1st April, 1920		108	15	9
		£209	2	11

RECEIPTS AND PAYMENTS ON THE DANIEL
For the Year ending

Dr.	RECEIPTS.	£	s.	d.	£	s.	d.
To One Year's Dividend on £1000 Bolton Corporation 3½ per Cent. Redeemable Stock (less Income Tax)		24	10	0			
One Year's Interest on £150 Manchester Corporation Mortgage (less Income Tax)		5	13	5			
Income Tax returned		10	10	0			
Bank Interest		1	16	8			
		42	10	1			
To Balances, 1st April, 1920:—							
In Williams Deacon's Bank	120	8	4				
Investment in 6 per Cent. Exchequer Bonds	150	0	0				
					270	8	4
					£312	18	5

COMMITTEE—*Continued.***SCHOLARSHIPS AND EXHIBITIONS FUND ACCOUNT**
1889).

31st March, 1921.

PAYMENTS.			Cr.		
	£	s. d.	£	s. d.	
By Payments to Scholarship Holders.....			161	1	8
Fees, School Books, and Stationery			39	15	8
			<hr/> 200 17 4		

By Balances, 31st March, 1921 :—

In Williams Deacon's Bank	236	6	5		
Investment in Manchester Corporation					
Mortgage at 6 per cent.	250	0	0		
			<hr/> 486 6 5		
			<hr/> £687 3 9		

SCHOLARSHIPS FUND ACCOUNT (Founded 1889).

31st March, 1921.

PAYMENTS.			Cr.		
	£	s. d.	£	s. d.	
By Payments to Scholarship Holders :—					
Manchester School of Art.....			67	10	0

By Balance in Williams Deacon's Bank, 31st March, 1921.....	141	12	11		
			<hr/> £209 2 11		

PROCTER FUND ACCOUNT (Founded 1890).

31st March, 1921.

PAYMENTS			Cr.		
	£	s. d.	£	s. d.	
By Grants to Art Students for Travelling Scholarships			105	0	0

By Balances, 31st March, 1921 :—

In Williams Deacon's Bank	57	18	5		
Investment in Manchester Corporation					
Mortgage at 6 per cent.	150	0	0		
			<hr/> 207 18 5		
			<hr/> £312 18 5		

EDUCATION

RECEIPTS AND PAYMENTS ON THE CARTWRIGHT

For the Year ending

DR.	RECEIPTS.	£	s.	d.
To Trustees of Francis Cartwright's Charity, per Messrs. Slater, Heelis, & Co.....		35	0	0
Bank Interest.....		1	15	4
		36	15	4
To Balance in Williams Deacon's Bank, 1st April, 1920		44	3	0
		£80	18	4

RECEIPTS AND PAYMENTS ON THE HERBERT BIRLEY

For the Year ending

DR.	RECEIPTS.	£	s.	d.
To One Year's Dividend on £1472 5s. 10d. $2\frac{1}{2}$ per Cent. Consols (less Income Tax).....		25	15	7
Income Tax returned.....		11	0	7
Excess Prize Money repaid		5	4	9
Bank Interest.....		2	17	6
		44	18	5
To Balance in Williams Deacon's Bank, 1st April, 1920		91	1	5
		£135	19	10

RECEIPTS AND PAYMENTS ON THE GRANTHAM

For the Year ending

DR.	RECEIPTS.	£	s.	d.
To One Year's Interest on £1000 Manchester Ship Canal $3\frac{1}{2}$ per Cent. First Mortgage Debentures (less Income Tax)		24	10	0
One Year's Interest on £200 Manchester Corporation Mortgage (less Income Tax)		7	11	3
Income Tax returned		10	10	0
Bank Interest		6	12	2
		49	3	5
To Balance in Williams Deacon's Bank, 1st April, 1920		186	10	4
		£235	13	9

COMMITTEE—Continued.**EXHIBITION FUND ACCOUNT (Founded 1894).**

31st March, 1921.

	PAYMENTS.	Cr.
	£	s. d.
By Grants to Secondary School Exhibitioners	25	0 0
By Balance in Williams Deacon's Bank, 31st March, 1921 ...	55	18 4
	<u>£80</u>	<u>18 4</u>

MEDALS AND PRIZES FUND ACCOUNT (Founded 1895).

31st March, 1921.

	PAYMENTS.	Cr.
	£	s. d.
By Medals awarded to Students attending Evening Schools ...	19	12 0
Prizes	25	17 1
	45	9 1
By Balance in Williams Deacon's Bank, 31st March, 1921 ...	90	10 9
	<u>£135</u>	<u>19 10</u>

SCHOLARSHIPS FUND ACCOUNT (Founded 1897).

31st March, 1921.

	PAYMENTS.	Cr.
	£	s. d.
By Grants to Students.....	22	10 0
Subscription—St. Paul's Benevolent Committee	2	2 0
Subscription—Bennett Street Sunday School	2	2 0
	26	14 0
By Balance in Williams Deacon's Bank, 31st March, 1921 ...	208	19 9
	<u>£235</u>	<u>13 9</u>

EDUCATION

**RECEIPTS AND PAYMENTS ON THE
SCHOLARSHIP FUND**

For the Year ending

DR.	RECEIPTS.	£ s. d.
To One Year's Interest on £1500 Salford Corporation 5 per Cent. Mortgage (less Income Tax)		52 10 0
Income Tax returned		22 10 0
Bank Interest.....		10 13 3
		85 13 3
To Balance in Williams Deacon's Bank, 1st April, 1920		251 10 3
		<u>£337 3 6</u>

RECEIPTS AND PAYMENTS ON THE R. H. A. WILLIS

For the Year ending

DR.	RECEIPTS.	£ s. d.
To One Year's Dividend on £25 0s. 7d. India 3½ per Cent. Stock (less Income Tax)		0 12 3
Income Tax returned.....		0 5 1
Bank Interest.....		0 1 10
		0 19 2
To Balance in Williams Deacon's Bank, 1st April, 1920		1 18 10
		<u>£2 18 0</u>

RECEIPTS AND PAYMENTS ON THE DANIEL MELIA

For the Year ending

DR.	RECEIPTS.	£ s. d.
To One Year's Dividend on £2000 Liverpool Corporation 3½ per Cent. Stock (less Income Tax).....		49 0 0
Income Tax returned		21 0 0
Bank Interest.....		4 16 10
		74 16 10
To Balance in Williams Deacon's Bank, 1st April, 1920		123 6 2
		<u>£198 3 0</u>

COMMITTEE—Continued.**MRS. ELIZABETH CATHERINE SCARLETT
ACCOUNT (Founded 1906).**

31st March, 1921.

PAYMENTS.

Cr.

£ s. d.

By Balance in Williams Deacon's Bank, 31st March, 1921	337	3	6
	<u>£337</u>	<u>3</u>	<u>6</u>

MEMORIAL PRIZE FUND ACCOUNT (Founded Nov., 1908).

31st March, 1921.

PAYMENTS.

Cr.

£ s. d.

By Balance in Williams Deacon's Bank, 31st March, 1921	2	18	0
	<u>£2</u>	<u>18</u>	<u>0</u>

SCHOLARSHIPS FUND ACCOUNT (Founded 17th Nov., 1909).

31st March, 1921.

PAYMENTS.

Cr.

£ s. d.

By Payments to Secondary School Scholarship Holders	45	0	0
---	----	---	---

By Balance in Williams Deacon's Bank, 31st March, 1921 ...	153	3	0
	<u>£153</u>	<u>3</u>	<u>0</u>

EDUCATION

RECEIPTS AND PAYMENTS ON THE GEORGE HUTTON

For the Year ending

DR.	RECEIPTS.	£	s.	d.	
To One Year's Dividend on £52 19s. 0d. India 3½ per Cent. Stock (less Income Tax)		1	6	0	
Income Tax returned		0	11	0	
Bank Interest		0	1	0	
			1	18	0
To Balance in Manchester and Liverpool District Bank, 1st April, 1920		1	13	10	
		£3	11	10	

RECEIPTS AND PAYMENTS ON THE GRIERSON

For the Year ending

DR.	RECEIPTS.	£	s.	d.
To Bank Interest		0	5	10
To Balance in Williams Deacon's Bank, 1st April, 1920		9	7	6
		£9	13	4

RECEIPTS AND PAYMENTS ON THE SCHOOL

*(Including**For the Year ending*

DR.	RECEIPTS.	£	s.	d.
To Unclaimed Deposits (Suspense Account)		38	0	2
Bank Pass Books sold		20	11	8
Interest on Investments		1452	11	0
Bank Interest		166	11	3
Instalment of Loan Repaid		25	0	0
Repayment of Deficiency		75	14	9

£1778 8 10

COMMITTEE—*Continued.***MEMORIAL FUND ACCOUNT** (Founded 28th Nov., 1910).

31st March, 1921.

PAYMENTS.		CR.		
		£	s.	d.
By Purchase of Prizes for Pupils attending Ducie Avenue Municipal School.....		1	16	0
By Balance in Manchester and Liverpool District Bank, 31st March, 1921		1	15	10
		<u>£3 11 10</u>		

PRIZES FUND ACCOUNT (Founded 23rd January, 1911).

31st March, 1921.

PAYMENTS.		CR.		
		£	s.	d.
By Balance in Williams Deacon's Bank, 31st March, 1921 ...		9	13	4
		<u>£9 13 4</u>		

BANKS RESERVE FUND ACCOUNT

Suspense Account).

31st March, 1921.

PAYMENTS.		CR.		
		£	s.	d.
By Repayments to Depositors (Suspense Account).....		31	4	10
Account Books and Stationery		181	4	5
Sundry Disbursements authorised by the Education Committee		95	19	6
Bank Commission		1	4	5
Income Tax.....		24	10	6
		334 3 8		
By Balance owing to Manchester and Liverpool District Bank, 1st April, 1920		588	8	8
		922 12 4		
By Balance in Manchester and Liverpool District Bank, 31st March, 1921		855	16	6
		<u>£1778 8 10</u>		

EDUCATION
SCHOOL BANKS RESERVE
(Including
31st March,

LIABILITIES.		£	s.	d.
Sundry Creditors:—				
Unclaimed Deposits (Suspense Account).....		482	0	10

Surplus:—				
Amount at 31st March, 1921		8383	15	8
		£8865	16	6

RECEIPTS AND PAYMENTS ON THE JUVENILE
For the Year ending

Dr.	RECEIPTS.	£	s.	d.	£	s.	d.
To Contributions from the National Relief Fund					1500	0	0
To Bank Interest					17	16	2
					1517	16	2
To Balance 1st April, 1920:—							
In Williams Deacon's Bank		1274	15	8			
In Accountant's hands		329	0	7			
					1603	16	3
					3121	12	5
To Balance owing to Williams Deacon's Bank, 31st March, 1921					33	19	4
					£3155	11	9

RECEIPTS AND PAYMENTS ON THE COLLEGE
For the Year ending

Dr.	RECEIPTS.	£	s.	d.
To Contributions		17063	0	11
To Bank Interest		1867	18	9
		18930	19	8
To Balance in Williams Deacon's Bank, 1st April, 1920.....		39435	5	1
		£58366	4	9

COMMITTEE—Continued**FUND—BALANCE SHEET**Suspense Account).
1921.

ASSETS.									
Investments:—				£	s.	d.	£	s.	d.
2½ per cent. Consols (nominal value £202 0s. 2d.) at cost							200	0	0
Manchester Corporation 3 per cent. Redeemable Stock (at par).....at cost				300	0	0			
Manchester Corporation Mortgages.....				1900	0	0			
							2200	0	0
500 War Savings Certificates (cost £387 10s. 0d., value at date, £450)							450	0	0
4% Funding Loan (nominal value £6,200) at cost.....							4960	0	0
							7810	0	0
Bank Balance:—									
In Manchester and Liverpool District Bank (see page 589)							855	16	6
Sundry Debtors:—									
Loans to Students				175	0	0			
Loan to intending Teacher				25	0	0			
							200	0	0
							£8865	16	6

WAR SCHOLARSHIPS FUND ACCOUNT.

31st March, 1921.

PAYMENTS.		Cr.	
	£	s.	d.
By Payments to Scholarship Holders.....	3076	17	6
Contributions under Insurance Acts.....	78	14	3

£3155 11 9

OF TECHNOLOGY EXTENSION FUND ACCOUNT.

31st March, 1921.

PAYMENTS.		Cr.	
	£	s.	d.
By Balance in Williams Deacon's Bank, 31st March, 1921 ..	58366	4	9

£58366 4 9

FINANCE**RECEIPTS AND PAYMENTS ON THE CORPORATION***For the Year ending*

DR.	Receipts.	£	s.	d.
To Premiums received from Corporation Officers		418	18	3
To Interest received from the City Fund Account (see page 29)		988	14	5
		1407	12	8
To Bank Balance, 31st March, 1921		111	17	11
		£1519	10	7

CORPORATION OFFICERS' MUTUAL
Summary of Total Receipts and

DR.	Receipts.	£	s.	d.
To Net Premiums received from Corporation Officers		11329	3	9
To Net Interest		20283	7	8
To Bank Balance (see above)		111	17	11
		£31724	9	4

RECEIPTS AND PAYMENTS ON*For the Year ending*

DR.	Receipts.	£	s.	d.
To Deductions from Salaries and Wages		43411	13	8

Carried forward 43411 13 8

COMMITTEE.**OFFICERS' MUTUAL GUARANTEE FUND ACCOUNT.**

31st March, 1921.

Payments.	Cr.
£	s. d.
By Loss by Defaulter (balance).....	1000 0 0
By Bank Balance, 1st April, 1920	519 10 7
	<u>£1519 10 7</u>

GUARANTEE FUND (Established 1859).

Payments to 31st March, 1921.

Payments.	Cr.
£	s. d.
By Loss by Defaulters	7658 17 3
By Investments in Manchester Corporation Mortgages.....	24065 12 1
	<u>£31724 9 4</u>

THE THRIFT FUND ACCOUNT.

31st March, 1921.

Payments.	Cr.
£	s. d.
By Members' Contributions:—	
On Death of Contributors	6153 16 4
On Voluntary Resignation before attaining prescribed Age, and under the School Teachers (Superannuation) Act, 1918.....	5874 7 11
On Discontinuance of Services	231 4 9
On Retirement through Incapacity	756 12 8
On Retirement on or after attaining the age of 65 years Advanced under Article 10 (<i>re</i> long illness)	2146 10 1
	136 12 9
(a) On Dismissal under Article 8 (c) (transferred to City Fund towards payment of Expenses and Interest)...	161 4 11

Carried forward 15460 9 5

(a) See Note on page 595.

FINANCE
RECEIPTS AND PAYMENTS ON THE
For the Year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward	43	411	13	8		

To Contributions of the Corporation (as per details on pages 843 to 854)	(a) 14331 11 9
---	----------------

To Transfer of Interest from the City Fund Account:—							
On Members' Contributions to 29th September, 1920	15808 13 9						
On Corporation's Contributions do.	5251 9 4						
(see page 29)	21060 3 1						

Carried forward 78803 8 6

(a) City Fund and other Departments	£14330 0 4
Ministry of Pensions (Administration)	1 11 5
	<u>£14331 11 9</u>

COMMITTEE—Continued.

THRIFT FUND ACCOUNT—Continued.

31st March, 1921.

Payments.			Cr.		
	£	s. d.	£	s. d.	
Brought forward			15460	9	5
By Interest on Members' Contributions:—					
On Death of Contributors	3341	8 2			
On Voluntary Resignation before attaining prescribed Age, and under the School Teachers (Superannuation) Act, 1918..	1348	6 3			
On Discontinuance of Services	55	5 5			
On Retirement through Incapacity	343	19 2			
On Retirement on or after attaining the age of 65 years.....	1325	10 8			
Advanced under Article 10 (<i>re</i> long illness)	50	16 9			
a On Dismissal under Article 8 (c) (transferred to City Fund towards payment of Expenses and Interest)	79	19 0			
			6545	5	5
By Corporation's Contributions:—					
On Death of Contributors	2061	18 8			
a On Voluntary Resignation before attaining prescribed age (transferred to City Fund towards payment of Expenses and Interest)	1956	1 11			
a On Discontinuance of Services (ditto)	76	18 9			
On Retirement through Incapacity	262	3 4			
On Retirement on or after attaining the age of 65 years.....	722	1 9			
a On Dismissal under Article 8 (c) (transferred to City Fund towards payment of Expenses and Interest)	53	14 4			
			5132	18	9
By Interest on Corporation's Contributions:—					
On Death of Contributors	1119	3 3			
a On Voluntary Resignation before attaining prescribed age (transferred to City Fund towards payment of Expenses and Interest)	445	14 8			
a On Discontinuance of Services (ditto)	18	3 7			
On Retirement through Incapacity	118	8 3			
On Retirement on or after attaining the age of 65 years.....	446	1 4			
a On Dismissal under Article 8 (c) transferred to City Fund towards payment of Expenses and Interest)	26	10 1			
			2174	1	2
Carried forward			29312	14	9
(a) Amount transferred to City Fund, £2,818 7s. 3d. (see page 28), viz:—					
Members' Contributions	161	4 11			
Interest thereon.....	70	10 0			
Corporation's Contributions	2086	15 0			
Interest thereon	490	8 4			
	£2818	7 3			

Dr.	Receipts.	£	s.	d.
	Brought forward	78803	8	6
To Investments:—				
Repayment of amounts invested in Manchester Corporation				
Mortgages		6512	14	3
		85316	2	9
To Bank Balance, 1st April, 1920		3901	14	2
		£89217	16	11

For the Year ending

Dr.	Expenditure.	£	s.	d.	£	s.	d.
	PAGE						
Members' Contributions refunded							
or applied.....	(593)	15	46	0	9	5	
Interest thereon.....	(595)	6	45	5	5		
					22	00	14 10
Corporation's Contributions paid							
or applied	(595)	5	132	18	9		
Interest thereon	(595)	2	174	1	2		
					7	30	19 11
					29	312	14 9

Balance (being net income for the year—see page 598) ...	54266	4	5
--	-------	---	---

£83578 19 2

COMMITTEE—Continued.**THRIFT FUND ACCOUNT—Continued.**

31st March, 1921.

Payments.		CR.		
		£	s.	d.
Brought forward		29312	14	9
By Investments:—				
Manchester Corporation Mortgages.....		51000	0	0
		80312	14	9
By Bank Balance, 31st March, 1921		8905	2	2
		£89217	16	11

REVENUE ACCOUNT.

31st March, 1921.

Committee:—	Income.			CR.		
	Deductions from			Corporation's		
	Salaries and			Contributions of		
	Wages			One-third		
	£	s.	d.	£	s.	d.
Art Gallery	161	13	0	53	15	9
Baths and Wash-houses	416	2	6	138	5	5
Cleansing	3211	12	5	1068	4	8
Finance	652	19	10	217	10	2
Improvement and Buildings ...	138	2	8	46	0	10
Libraries	664	9	5	221	1	6
Parks and Cemeteries	838	14	5	278	15	2
Paving, &c.	4863	13	10	1609	5	2
Public Health	2180	14	7	726	2	11
Housing	45	2	3	15	0	4
Rivers	469	17	9	156	7	1
Town Hall	1833	16	11	610	15	4
Do. re Court of Record...	62	0	0	20	13	2
Watch	152	11	9	50	15	11
Agricultural	7	0	2	2	5	8
Town Planning	22	1	7	7	7	0
Education	4788	14	6	1594	15	2
Electricity	5775	3	7	1922	17	5
Gas	7273	4	10	2421	16	3
Markets	611	13	3	203	13	7
Tramways	9906	14	2	3298	0	0
Waterworks	2061	0	5	686	2	7
War Pensions	35	17	10	11	19	2
Food Control	5	12	6	1	17	6
Fuel and Lighting	2	6	9	0	15	7
	46181	0	11	15364	3	4
Interest	16539	13	0	5494	1	11
	62720	13	11	20858	5	3

FINANCE
THE THRIFT FUND—
 31st March,

Liabilities.

	£	s.	d.	£	s.	d.
Amount of Fund as at 31st March, 1920 (<i>see Abstract, page 536</i>), viz. :—						
Members' Contributions with Interest	416347	12	1			
Corporation's Contributions with Interest	138831	17	10			
				555179	9	11

Add—Net Income for Year ending 31st March, 1921 (*see page 596*), viz. :—

Members' Contributions with Interest	40714	19	1			
Corporation's Contributions with Interest ...	13551	5	4			
				54266	4	5

Amount of Fund at 31st March, 1921 a £609445 14 4

(a) Members' Contributions with Interest	457062	11	2			
Corporation's Contributions with Interest	152383	3	2			
				£609445	14	4

COMMITTEE—Continued.**BALANCE SHEET.**

1921.

Assets.**Investments:—**

	£	s.	d.
Manchester Corporation Three per Cent. Redeemable Consolidated Stock (nominal value £6003 15s. 1d.) at cost.	6000	0	0
Manchester Corporation Mortgages.....	561677	1	11
	567677	1	11

Bank Balance:—

In Manchester and Liverpool District Bank (see page 597)	8905	2	2
	576582	4	1

Sundry Debtors:—

Sundry Departments—for Deductions from Salaries and Wages	15636	11	11
Ditto—for Corporation's Contribution of One-third	5931	8	10
City Fund Account—Interest on Members' Contributions	8478	2	3
Ditto—Interest on Corporation's Contributions	2817	7	3

£32863 10 3

£609445 14 4**STATEMENT SHOWING THE PROGRESS OF THE FUND.**

At 31st March	Number of Accounts		Amount			
	Open	Increase on previous year	In Fund			Increase on previous year
			£	s.	d.	
1893	1406	Came into Operation 1st October, 1892	3035	14	3	Came into Operation 1st October, 1892
1894	1587	181	9439	5	4	6403 11 1
1895	1867	280	16938	15	4	7499 10 0
1896	1998	131	24699	8	10	7760 13 6
1897	2552	554	33990	17	9	9291 8 11
1898	2670	118	43787	0	0	9796 2 3
1899	2833	163	54206	9	3	10419 9 3
1900	3181	348	65212	16	2	11006 6 11
1901	3380	199	77403	19	9	12191 3 7
1902	3568	188	90052	9	1	12648 9 4
1903	3680	112	104081	7	9	14028 18 8
1904	5144	1464	123849	0	5	19767 12 8
1905	5692	548	150516	19	4	26667 18 11
1906	6041	349	177327	8	4	26810 9 0
1907	6527	486	207326	18	8	29999 10 4
1908	6779	252	237781	5	4	30454 6 8
1909	7195	416	273500	7	3	35719 1 11
1910	8243	1048	311252	7	9	37752 0 6
1911	8564	321	353393	2	5	42140 11 8
1912	9393	829	394885	15	10	41492 13 5
1913	10511	1118	440669	13	11	45783 18 1
1914	10724	213	486901	12	6	46231 18 7
1915	10670	(Decrease) 54	538393	15	5	51492 2 11
1916	10491	(Decrease) 179	581212	12	10	42818 17 5
1917	10084	(Decrease) 407	621570	1	1	40357 8 3
1918	9862	(Decrease) 222	668721	12	5	47151 11 4
1919	9668	(Decrease) 194	721236	17	5	52515 5 0
1920	7443	(Decrease) 2225	555179	9	11	416057 7 6
1921	8100	657	609445	14	4	54266 4 5

(a) Consequent upon the withdrawal of Teachers under the School Teachers' (Superannuation) Act, 1918.

FINANCE

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.
To Back Contributions in accordance with Section 75 (5) of the Manchester Corporation Act, 1920.....		5721	14	4
To Back Contributions in accordance with Section 75 (9) of the Manchester Corporation Act, 1920.....		2309	1	4
		8030	15	8
To Bank Interest		2	4	0
		<u>£8032</u>	<u>19</u>	<u>8</u>

THE SUPERANNUATION

31st March,

	Liabilities.	£	s.	d.
Amount of Fund at 31st March, 1921		8032	18	10

RECEIPTS AND PAYMENTS ON ACCOUNT OF THE DAUGHTERS OF RESPECTABLE

For the Year ending

DR.	Receipts.	£	s.	d.
To One Year's Dividend on £2,229 Great Western Railway Five per Cent. Rent Charge Stock		111	9	0
To One Year's Dividend on £600 Manchester Corporation Four per Cent. Consolidated Stock (<i>less</i> Income Tax).....		16	16	0
To One Year's Dividend on £150 Manchester Corporation 3 per Cent. Redeemable Consolidated Stock (<i>less</i> Income Tax)...		3	3	0
To Income Tax returned		8	11	0
To Bank Interest		6	17	3
		146	16	3
To Bank Balance:— In Manchester and County Bank, 1st April, 1920		187	6	0
		<u>£334</u>	<u>2</u>	<u>3</u>

COMMITTEE—Continued.**SUPERANNUATION FUND ACCOUNT.**

31st March, 1921.

Payments.**CR.**

£ s. d.

By Bank Commission.....	0 0 10
By Bank Balance, 31st March, 1921.....	8032 18 10
	<hr/>
	£8032 19 8

FUND—BALANCE SHEET.

1921.

Assets.

£ s. d.

Bank Balance (see above)	8032 18 10
	<hr/>

**DENBY FUND FOR THE ASSISTANCE OF ORPHAN
MANCHESTER TRADESMEN.**

31st March, 1921.

Payments.**CR.**

£ s. d.

By Annuities of £11 13s. 0d. each to 11 Orphan Daughters of respectable Tradesmen (vacancies in last two quarters)...	122 6 6
--	---------

By Bank Commission.....	0 0 7
	122 7 1
By Bank Balance:—	
In Manchester and County Bank, 31st March, 1921	211 15 2
	<hr/>
	£334 2 3

FINANCE

RECEIPTS AND PAYMENTS ON ADMIRAL

For the Year ending

DR.	Receipts.	£	s.	d.
To One Year's Dividend on £868 16s. 9d. Manchester Corporation Four per Cent Consolidated Stock (<i>less</i> Income Tax).....		24	6	6
To Income Tax returned		10	8	6
To Bank Interest		0	12	0
		35	7	0
To Bank Balance:—				
In Manchester and County Bank, 1st April, 1920		22	19	3
		£58	6	3

RECEIPTS AND PAYMENTS ON ACCOUNT OF THE AND REFORMATION OF

For the Year ending

DR.	Receipts.	£	s.	d.
To One Year's Dividend on £422 14s. 5d. 2½ per cent. Consols.....		10	11	4
To Bank Interest		0	4	1
		10	15	5
To Bank Balance:—				
In Manchester and County Bank, 1st April, 1920		0	19	5
		£11	14	10

RECEIPTS AND PAYMENTS ON ACCOUNT

For the Year ending

DR.	Receipts.	£	s.	d.
To Amount of Annual Charge on Assets held by the Trustees of the Estate of the late Alderman Reade, pending investment of Trust Money (<i>less</i> Income Tax)		21	0	0
To Income Tax returned (Two years)		1	16	10
To Bank Interest.....		0	13	9
To Bank Balance:—		23	10	7
In Manchester and County Bank, 1st April, 1920		15	9	6
		£39	0	1

COMMITTEE—Continued.**DUFF'S CHARITY ACCOUNT.**

31st March, 1921.

	Payments.	CR.		
		£	s.	d.
By Grants to 20 Scripture Readers.....		35	0	0
By Bank Commission		0	0	2
		35	0	2
By Bank Balance:—				
In Manchester and County Bank, 31st March, 1921		23	6	1
		£58	6	3

**MANCHESTER CHARITY FOR THE PROTECTION
GIRLS AND WOMEN.**

31st March, 1921.

	Payments.	CR.		
		£	s.	d.
By Grants:—				
Church Rescue Society		5	15	4
Manchester and Salford Asylum for Female Penitents		3	9	3
Macalpine Maternity Home.....		2	6	2
		11	10	9
By Bank Balance:—				
In Manchester and County Bank, 31st March, 1921		0	4	1
		£11	14	10

OF THE JANE LOVETT READE CHARITY.

31st March, 1921.

	Payments.	CR.		
		£	s.	d.
By Amount Distributed in Half-Crowns, Christmas, 1920, to 168 aged and deserving people living in St. George's Ward		21	0	0
By Bank Balance:—				
In Manchester and County Bank, 31st March, 1921		18	0	1
		£39	0	1

FINANCE**RECEIPTS AND PAYMENTS ON ACCOUNT***For the Year ending*

DR.	Receipts.	£	s.	d.
To One Year's Interest on £1,525 National 5 per cent. War Bonds, 1928.....		76	5	0
To Bank Interest		0	2	4
		76	7	4
To Bank Balance :—				
In Manchester and Liverpool District Bank, 1st April, 1920		0	7	11
		£76	15	3

RECEIPTS AND PAYMENTS ON ACCOUNT*For the Year ending*

DR.	Receipts.	£	s.	d.
To One Year's Interest on £500 National 5 per cent. War Bonds, 1947 (less Income Tax).....		17	10	0
To Bank Interest		0	2	8
		£17	12	8

LIBRARIES**RECEIPTS AND PAYMENTS ON THE CRUMPSALL***For the Year ending*

DR.	Receipts.	£	s.	d.
To Bank Balance :—				
In Manchester and County Bank, 1st April, 1920		0	9	5

COMMITTEE—Continued.**OF THE NURSE CAVELL MEMORIAL FUND.**

31st March, 1921.

	Payments.	CR.		
		£	s.	d.
By Amount Contributed to the Manchester and Salford District Nursing Institution		76	5	0
By Bank Commission.....		0	0	7
		76	5	7
By Bank Balance:—				
In Manchester and Liverpool District Bank, 31st March, 1921		0	9	8
		£76	15	3

OF THE VESTA TILLEY FUND.

31st March, 1921.

	Payments.	CR.		
		£	s.	d.
By Grant to Manchester Crippled Children's Help Society for the provision of a Christmas Treat.....		17	10	0
By Bank Balance:—				
In Manchester and County Bank, 31st March, 1921 ...		0	2	8
		£17	12	8

COMMITTEE.**LIBRARY (Townships Order, 1896) ACCOUNT.**

31st March, 1921.

	Payments.	CR.		
		£	s.	d.
By Transfer to City Fund (see page 50)		0	9	3

LIBRARIES

RECEIPTS AND PAYMENTS ON THE HULME

For the Year ending

Dr.	Receipts.	£	s.	d.
To Bank Interest		19	0	3
To Bank Balance:—				
In Manchester and County Bank, 1st April, 1920		286	7	10
		<u>£296</u>	<u>8</u>	<u>1</u>

TOWN HALL

RECEIPTS AND PAYMENTS ON THE SALFORD

For the Year ending

Dr.	Receipts.	£	s.	d.
To Fees received:—				
City and Salford Hundred		2749	18	11

To Bank Interest:—

On Court of Record Suitors' Fund Account	27	19	0
Carried forward	<u>2777</u>	<u>17</u>	<u>11</u>

COMMITTEE—*Continued.***LIBRARY (Townships Order, 1896) ACCOUNT.**

31st March, 1921.

	Payments.	Cr.		
		£	s.	d.
By Bank Balance:—				
In Manchester and County Bank, 31st March, 1921		296	8	1
		<hr/>		
		£296	8	1

COMMITTEE.**HUNDRED COURT OF RECORD ACCOUNT.**

31st March, 1921.

	Payments.		Cr.			
	£	s.	d.	£	s.	d.
By Salaries and Allowances:—						
Salaries, Wages, etc.				3952	9	7
Allowance to E. H. Smith, Judge's Clerk and Court Crier.				50	0	0
			(see page 854).....	4002	9	7
Transfer to the City Fund Account in respect of Salary of Thomas Hudson, Registrar (see page 160)				500	0	0
Fees paid to the Earl of Sefton, High Steward				210	0	0
				4712	9	7
By Expenses of Departmental Enquiry instituted by the Duchy of Lancaster (Settlement of Claim)						
				837	0	0
By Miscellaneous:—						
Rent of Offices paid to Northern Assurance Company	a281	5	0			
Poor Rate	250	8	0			
Gas Rent paid to Northern Assurance Company	a	1	0	10		
Electric Light (Current)	11	19	1			
Coal	8	0	5			
Services of Police	9	13	9			
Cleaning and Repairs	0	16	0			
Printing, Law Stationery, and Advertising...	43	12	3			
Sundries	0	2	6			
				606	17	10
By Bank Interest:—						
On Court of Record Account				149	17	8
				6306	5	1
Carried forward						
(a) 1 year.						

TOWN HALL

RECEIPTS AND PAYMENTS ON THE SALFORD

For the Year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward				2777	17	11
To Transfer from City Fund Account of Amount of Deficiency							
at 31st March, 1920 (see page 165)					3134	4	1
					<u>5912</u>	<u>2</u>	<u>0</u>
To Balances, 31st March, 1921:—							
Owing to Manchester and County Bank	3517	8	2				
Owing to Treasurer	12	10	0				
					3529	18	2
					<u>£9442</u>	<u>0</u>	<u>2</u>

RECEIPTS AND PAYMENTS ON THE SALFORD HUNDRED

For the Year ending

Dr.	Receipts.	£	s.	d.
To Suitors:—				
Amounts paid into Court by Suitors and others		668	2	6
To Bank Balance:—				
In Manchester and County Bank, 1st April, 1920		703	0	11
		<u>£1371</u>	<u>3</u>	<u>5</u>

SALFORD HUNDRED COURT OF RECORD

31st March,

Liabilities.	£	s.	d.
Sundry Creditors:—			
Amount owing to Suitors and others	722	5	11
	<u>722</u>	<u>5</u>	<u>11</u>

COMMITTEE—Continued.**HUNDRED COURT OF RECORD ACCOUNT—Continued.**

31st March, 1921.

Payments.			Cr.		
	£	s. d.	£	s. d.	
Brought forward.....			6306	5	1
By Bank Commission:—					
On Court of Record Account	1	7 9			
On Court of Record Suitors' Fund Account	0	3 3			
				1	11 0
			6307	16	1
By Balances, 1st April, 1920:—					
Owing to Manchester and County Bank	3124	15 9			
Owing to Treasurer	9	8 4			
				3	134 4 1
			<u>£9442</u>	<u>0</u>	<u>2</u>

COURT OF RECORD SUITORS' FUND ACCOUNT.

31st March, 1921.

Payments.			Cr.		
	£	s. d.	£	s. d.	
By Suitors:—					
Amounts paid out of Court to Suitors and others			648	17	6
By Bank Balance:—					
In Manchester and County Bank, 31st March, 1921			722	5	11
			<u>£1371</u>	<u>3</u>	<u>5</u>

SUITORS' FUND ACCOUNT.—BALANCE SHEET.

1921.

Assets.					
	£	s. d.			
Bank Balance:—					
In Manchester and County Bank (see above)			722	5	11

COMMITTEE.**POLICE BAND FUND ACCOUNT.**

31st March, 1921.

Payments.	£	s.	d.	Cr.	£	s.	d.
By Salary of Bandmaster (see page 854)				151	13	4	
By Allowances to Members of the Band.....				119	15	5	
By Allowance to Storekeeper				3	0	0	
By Band Expenses:—							
Uniform Clothing.....	51	6	0				
Music	4	1	8				
Repairs to Instruments.....	14	6	4				
Hire of Charabanc, and Railway Fares	17	13	6				
				87	7	6	
By Bank Commission.....				0	1	10	
				361	18	1	
By Balances, 31st March, 1921:—							
In Manchester and County Bank	163	2	10				
Investment in 5 per cent. War Loan, 1929-1947 (Nominal amount £480)	456	0	0				
				619	2	10	
				£981	0	11	

POLICE PENSION FUND ACCOUNT.

31st March, 1921.

	Payments.		Cr.
		£	s. d.
By Pensions and Gratuities:—			
Ordinary Pensions to Constables.....		415	86 0 10
Special Pensions to Constables		383	0 10
Pensions to Widows		174	18 0
		<hr/>	
		421	43 19 8
Gratuities to Widows and Children		764	9 1

Carried forward

42908 8 9

WATCH RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward				15441	5	11
To Miscellaneous:—							
Fines for Assaults on Constables, Fines payable to Constables as Informers, Fines for Drunkenness, and all other fines payable to the Police Pension Fund.....	1726	1	3				
Pedlars' Certificates	329	6	0				
Sale of Old Uniform Clothing	1465	4	9				
Contributions under Section 16 [1 (e)] of the Police Act, 1890, in respect of the Superannuation of Constables whose services were lent in consideration of payment (see page 171)	1545	16	3				
Moiety of Receipts for Care of Warehouse Keys (see page 171)	1482	11	4				
Service of Summonses, Warrants and Notices Refund by Constables, on rejoining force, of rateable deductions paid to them on retirement.....	17	12	2				
					7564	19	9
					23006	5	8
To Transfer from the City Fund Account of deficiency of Income for year 1920-1921 (see page 171)					20173	14	4
					<u>£43180</u>	<u>0</u>	<u>0</u>

POLICE PENSION FUND—

31st March

	Liabilities.	£	s.	d.
Balance:—				
Amount as at 31st March, 1920 (see Abstract, page 548) ...		31197	15	4

£31197 15 4

COMMITTEE—Continued.**POLICE PENSION FUND ACCOUNT—Continued.**

31st March, 1921.

Payments.			Cr.		
	£	s. d.	£	s. d.	
Brought forward			42908	8	9
By Miscellaneous :—					
Rateable deductions returned to Constables					
on leaving Force	257	18 3			
Printing	13	13 0			
			271	11	3

 £43180 0 0

BALANCE SHEET.

1921.

Assets.					
	£	s. d.			
Investments :—					
Manchester Corporation 4 per Cent. Consolidated Stock at par	18772	0 0			
Ditto (nominal value £561 14s. 1d.)	761	4 8			
Manchester Corporation 3 per Cent. Redeemable Consolidated Stock at par	10929	17 2			
Ditto (nominal value £84 4s.)	89	13 6			
Lancashire and Yorkshire Railway 3 per Cent. Debenture Stock (nominal value £393)	295	0 0			
London and North Western Railway Company 3 per Cent. Perpetual Debenture Stock (nominal value £196)	147	0 0			
Manchester Corporation Waterworks 4 per Cent. Perpetual Annuities	260	0 0			
	£31197	15 4			

WATCH RECEIPTS AND PAYMENTS ON THE FIRE

For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
To Dividends on Invested Capital:—							
	One year's Dividend on £2028 Manchester Corporation 4 per Cent. Consolidated Stock (<i>less</i> Income Tax).....				56	15	8
	One year's Dividend on £533 19s. 9d. Manchester Corporation 3 per Cent. Redeemable Consolidated Stock (<i>less</i> Income Tax).....				11	4	4
					68	0	0
	Income Tax returned				29	2	8
					97	2	8
To Deductions from Pay:—							
	Rateable Deductions	777	9	2			
	Fines		3	14	6		
	Stoppages during Sickness		15	16	6		
					797	0	2
					894	2	10
To Transfer from the City Fund Account of deficiency of Income for year 1919-1920 (see page 173)							
					1360	5	4
					2254	8	2
To Bank Balance:—							
	Owing to Williams Deacon's Bank, 31st March, 1921.....				1370	11	6
					£3624	19	8

FIRE BRIGADE PENSION

31st March,

Liabilities.		£	s.	d.
Bank Balance:—				
	Owing to Williams Deacon's Bank (see above).....	1370	11	6
Balance:—				
	Amount as at 31st March, 1920 (<i>see Abstract, page 550</i>)...	2561	19	9
		£3932	11	3

COMMITTEE—*Continued.*

BRIGADE PENSION FUND ACCOUNT.

31st March, 1921.

Payments.			CR.		
	£	s. d.	£	s. d.	
By Pensions			2189	17	1
By Rateable Deductions returned to Ex-Firemen			17	18	7
By Bank Interest and Commission:—					
Bank Interest	56	7 8			
Bank Commission	0	11 0			
			56	18	8
			2264	14	4

By Bank Balance:—

Owing to Williams Deacon's Bank, 1st April, 1920	1360	5	4
	£3624	19	8

FUND—BALANCE SHEET.

1921.

Assets.		£	s.	d.
Investments:—				
Manchester Corporation 4 per Cent. Consolidated Stock at par		2028	0	0
Manchester Corporation 3 per Cent. Redeemable Consolidated Stock at par		533	19	9
		2561	19	9
Sundry Debtor:—				
Amount due from the City Fund Account, being the deficiency of Income for 1920-1921		1370	11	6
		£3932	11	3

AGRICULTURAL **RECEIPTS AND PAYMENTS ON THE**

For the Year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
To Rents					850	1	3
To Key Deposits					0	12	6
To Sales:—							
Seeds and Manure		28	0	1			
Tools and Materials		17	7	4			
Bank Interest		0	14	11			
Sundries		0	6	3			
					46	8	7

£897 2 4

CULTIVATION OF LANDS ORDER, 1917,

31st March,

	Liabilities.	£	s.	d.
Sundry Creditors		42	1	11
Balance, being excess of Assets over Liabilities		216	1	11
		£258	3	10

LOCAL FUEL AND **RECEIPTS AND PAYMENTS ON THE COAL (1919)**

For the Year ending

Dr.	Receipts.	£	s.	d.
To Sales of Coal		1970	18	3
To Bank Balance, 1st April, 1920		93	8	10
		£2064	7	1

COMMITTEE.**CULTIVATION OF LANDS ORDER, 1917, ACCOUNT.**

31st March, 1921.

	Payments.			Cr.		
	£	s.	d.	£	s.	d.
By Salaries, Wages, etc. (see page 854).....	144	13	1			
By Rents, Rates, and Taxes	120	15	8			
By Legal Charges	2	2	0			
By Fencing	90	0	10			
By Tools, Materials, etc.	7	0	7			
By Seeds, Manure, and Carting.....	19	7	6			
By Fares and Sundries	3	7	6			
By Bank Commission.....	0	2	1			
				387	9	3
By Bank Balance, 1st April, 1920.....				301	13	11
				689	3	2
By Bank Balance, 31st March, 1921.....				207	19	2
				£897	2	4

ACCOUNT—BALANCE SHEET.

1921.

	Assets.					
	£	s.	d.	£	s.	d.
Bank Balance (see above)				207	19	2
Sundry Debtors.....	113	13	5			
Less:—Rents paid in Advance	63	8	9			
				50	4	8
				£258	3	10

LIGHTING COMMITTEE.**ORDER) ACCOUNT.—CONTROLLER'S RESERVE STOCK.**

31st March, 1921.

	Payments.			Cr.		
	£	s.	d.	£	s.	d.
By Rent of Land for Storage of Coal				1	19	10
By Storage and Weighing Charges				4	6	1
By Balance handed over to Coal Controller, London				2058	1	2
				£2064	7	1

SUMMARY OF THE RECEIPTS AND PAYMENTS OF THE

(inclusive of Transfers)

Account	Page	Credit Balances, 1st April, 1920			Receipts during the year 1920-1921			Debit Balances, 31st March, 1921		
		£	s.	d.	£	s.	d.	£	s.	d.
City Fund	188	42,705	12	6	4,275,268	5	10	.....	
Art Gallery Capital	196	.....			2	8	3	.....	
Art Gallery Sinking Fund	196	.....			390	11	9	.....	
Art Gallery Purchases	196	285	1	11	2,070	0	0	152	14	7
Baths and Wash-houses Capital	200	.....			7,282	4	4	.....	
Baths and Wash-houses Sinking Fund	200	200	0	0	9,208	1	5	.....	
Cleansing Capital	204	.....			1,260	0	0	.....	
Cleansing Sinking Fund	204	50	0	0	10,044	17	4	.....	
Higher Education Revenue	210	.....			465,318	15	1	5,186	14	4
Higher Education — Income Tax Suspense	230	5,272	6	10	.....			.....
Higher Education—Loans Repayment	230	.....			16,875	0	0	.....	
Higher Education Stores	232	.....			2,318	11	11	450	13	4
Higher Education Capital	234	.....			38,920	12	3	8,482	0	2
Higher Education Sinking Fund	236	100	0	0	14,108	0	3	.....	
Elementary Education Revenue	242	.....			1,242,392	2	9	543,042	0	1
Elementary Education—Income Tax Suspense	252	5,271	11	1	.....			.....
Elementary Education — Teachers' Superannuation	252	3,345	13	1	.....			.....
Elementary Education Stores	254	.....			77,807	9	4	17,225	15	11
Elementary Education Capital	258	8,202	14	4	2,238	19	4	.....	
Elementary Education Sinking Fund	260	100	0	0	10,566	16	4	.....	
Elementary Education—Loans Re- payment	260	280	13	4	9	0	0	.....	
Electricity Revenue	272	.....			1,620,970	14	8	289,320	3	8
Electricity Capital	272	7,505	8	11	522,041	9	7	.....	
Electricity Sinking Fund	274	150	0	0	180,462	4	11	.....	
Electricity Renewals Suspense	274	224,602	2	9	.....			.....
Electricity Reserve Fund	274	.....			43,557	5	10	.....	
Consolidated Stock Dividend	296	.....			107,133	4	8	.....	
Mortgages Capital	300	.....			4,324,864	0	0	.....	
Mortgage Interest	300	.....			291,222	9	1	.....	
Fire Insurance Fund	300	3	13	0	853	18	6	14	10	8
County Compensation Sinking Fund	302	.....			1,274	8	6	.....	
City Extension Compensation Capital	302	.....			4,302	11	1	.....	
City Extension Compensation Sinking Fund	304	2,797	7	1	7,401	4	5	.....	
Exchequer Contribution	306	.....			153,944	3	7	.....	
Suspense	312	217,757	7	11	182,059	10	9	.....	
Canal Interest and Guarantee	320	.....			207,136	1	7	.....	
Canal Loan Sinking Fund	322	.....			70,948	15	11	.....	
Ship Canal (1913 Act)	328	139	14	7	21,139	5	3	8,408	6	3
Ship Canal (1913 Act) Sinking Fund	328	.....			3,637	15	9	.....	
Gas Revenue and Capital	334	.....			2,203,741	4	4	474,487	15	5
Gas Sinking Fund	336	20,088	4	11	59,732	7	1	.....	
Gas Renewals Fund	336	178,086	9	10	.....			.....
Gas Reserve Fund	336	22,113	12	7	16,313	14	8	.....	
Carried forward		739,057	14	8	16,198,918	6	4	846,770	14	5

- (a) After deducting £4,271 16s. 5d. in Departmental Cashier's hands.
 (b) After deducting £5,645 18s. 6d. in Departmental Cashier's hands.
 (c) After deducting £1,742 3s. 1d. in Departmental Cashier's hands.
 (d) After deducting £34 12s. 5d. in Departmental Cashier's hands.
 (e) After deducting £2,535 15s. 10d. in Departmental Cashier's hands.

MANCHESTER.

CORPORATION for the Year ending 31st March, 1921
between Departments).

TOTAL	Debit Balances, 1st April, 1920	Payments during the year 1920-1921	Credit Balances, 31st March, 1921.	TOTAL
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
4,317,973 18 4	.....	4,278,517 1 2	39,456 17 2	4,317,973 18 4
2 8 3	.....	2 8 3	.....	2 8 3
390 11 9	.....	390 11 9	.....	390 11 9
2,507 16 6	.....	2,507 16 6	.....	2,507 16 6
7,382 4 4	2,206 16 0	3,410 19 6	1,764 8 10	7,382 4 4
9,408 1 5	.....	8,808 1 5	600 0 0	9,408 1 5
1,260 0 0	.....	1,260 0 0	.....	1,260 0 0
10,094 17 4	.....	9,894 17 4	200 0 0	10,094 17 4
470,505 9 5	16,211 14 0	454,293 15 5	.....	470,505 9 5
5,272 6 10	.....	5,272 6 10	.....	5,272 6 10
16,875 0 0	.....	.....	16,875 0 0	16,875 0 0
2,769 5 3	349 18 4	2,419 6 11	.....	2,769 5 3
47,402 12 5	10,399 1 4	37,003 11 1	.....	47,402 12 5
14,208 0 3	.....	14,177 12 6	30 7 9	14,208 0 3
1,285,434 2 10	65,050 11 10	1,220,383 11 0	.....	1,285,434 2 10
5,271 11 1	.....	5,271 11 1	.....	5,271 11 1
3,345 13 1	.....	3,055 2 0	290 11 1	3,345 13 1
95,033 5 3	11,310 7 5	83,722 17 10	.....	95,033 5 3
10,441 13 8	.....	3,108 17 2	7,332 16 6	10,441 13 8
10,666 16 4	.....	10,666 16 4	.....	10,666 16 4
289 13 4	.....	.....	289 13 4	289 13 4
1,910,290 18 4	207,378 7 6	1,702,912 10 10	188,324 13 11	1,910,290 18 4
529,546 18 6	.....	341,222 4 7	830 0 0	529,546 18 6
180,612 4 11	.....	179,782 4 11	167,130 13 7	180,612 4 11
224,602 2 9	.....	57,471 9 2	43,557 5 10	224,602 2 9
43,557 5 10	.....	.....	.....	43,557 5 10
107,133 4 8	.....	107,133 4 8	.....	107,133 4 8
4,324,864 0 0	.....	4,324,864 0 0	.....	4,324,864 0 0
291,222 9 1	.....	291,222 9 1	.....	291,222 9 1
872 2 2	.....	872 2 2	.....	872 2 2
1,274 8 6	.....	1,274 8 6	.....	1,274 8 6
4,302 11 1	.....	4,302 11 1	.....	4,302 11 1
10,198 11 6	.....	9,895 13 1	302 18 5	10,198 11 6
153,944 3 7	.....	153,944 3 7	.....	153,944 3 7
399,816 18 8	.....	169,032 6 11	230,784 11 9	399,816 18 8
207,186 1 7	.....	207,136 1 7	.....	207,136 1 7
70,948 15 11	.....	.....	70,948 15 11	70,948 15 11
29,687 6 1	.....	29,687 6 1	.....	29,687 6 1
3,637 15 9	.....	3,637 15 9	.....	3,637 15 9
2,678,228 19 9	305,501 14 6	2,372,727 5 3	34,788 4 11	2,678,228 19 9
79,820 12 0	.....	45,032 7 1	150,796 19 2	79,820 12 0
178,086 9 10	.....	27,289 10 8	.....	178,086 9 10
38,427 7 3	.....	.....	38,427 7 3	38,427 7 3
17,784,746 15 5	618,408 10 11	16,173,606 19 1	992,731 5 5	17,784,746 15 5

SUMMARY OF THE RECEIPTS AND

For the Year ending

Account	Page	Credit Balances, 1st April, 1920			Receipts during the year 1920-1921			Debit Balances, 31st March, 1921		
		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward		739,057	14	8	16,198,918	6	4	846,770	14	5
Housing (Assisted Scheme) Capital ...	351	81,815	19	10	1,808,907	8	5	.....	
Housing (Assisted Scheme) Revenue	380	.....			77,915	10	9	.....	
Housing (Assisted Scheme) Sinking Fund	384	.....			3,279	9	0	.....	
Housing (Assisted Scheme) Proceeds of Sale Account	384	.....			339	0	0	.....	
Housing (Assisted Scheme) Mainten- ance and Repairs Reserve Fund ...	384	.....			563	12	5	.....	
Housing (Assisted Scheme) Retention Fund	384	.....			6,007	1	1	.....	
Improvement Capital	396	.....			250,772	1	2	.....	
Improvement Loans Repayment	408	34,487	14	10	11,601	6	8	.....	
Improvements Sinking Fund	408	28,243	18	0	53,285	4	8	.....	
Town Hall Extension Capital	414	.....			100,000	0	0	.....	
Libraries Capital	416	.....			12,877	14	8	.....	
Libraries Sinking Fund	416	.....			1,232	13	6	.....	
Markets Revenue	424	27,843	0	2	165,673	14	5	.....	
Markets Capital	438	.....			17,441	2	9	1,485	15	8
Markets Sinking Fund	440	620	15	0	8,546	3	6	.....	
Parks and Recreation Grounds Capital	448	.....			9,734	17	5	259	7	11
Parks and R. G. Sinking Fund	450	.....			12,690	10	0	.....	
Public Parks Trust Fund	450	564	19	3	33	12	1	.....	
Burial Board Loans Repayment	462	881	10	11	.....			.....
Burial Board Sinking Fund	462	2,705	0	8	3,487	19	2	.....	
Graves and Memorials Fund	462	34	10	0	920	0	0	.....	
Highways and Sewers Capital	466	9,890	8	7	37,816	7	10	.....	
Highways and Sewers Sinking Fund	466	.....			5,251	19	3	.....	
Paving	474	26,711	17	8	59,023	15	5	.....	
Paving Sinking Fund	478	780	0	0	10,078	14	1	.....	
Public Conveniences Capital	480	158	0	7	141	10	0	900	19	5
Public Conveniences Sinking Fund	480	.....			1,081	1	11	.....	
Housing Capital (excluding Assisted Scheme)	482	.....			4,767	17	7	2,470	9	6
Housing Sinking Fund (excluding Assisted Scheme)	482	.....			9,861	11	9	.....	
Hospitals Capital	488	.....			6,014	4	8	.....	
Hospitals Sinking Fund	488	0	10	5	5,276	7	11	.....	
Rivers Sinking Fund	494	.....			189	6	0	.....	
Sewerage and Sewage Disposal Capital	496	17,711	6	4	150,517	15	3	.....	
Sewerage and S. D. Loans Repayment	502	3,617	3	9	100	0	0	.....	
Sewerage and S. D. Sinking Fund	502	1,000	0	0	42,387	12	4	.....	
Bacteria Beds Renewal	508	598	10	0	30,000	0	0	562	5	11
Town Hall Sinking Fund	512	3,540	17	11	22,468	5	3	.....	
Public Halls Capital	514	.....			91,000	0	0	.....	
Public Halls Sinking Fund	514	.....			241	13	4	.....	
Tramways Revenue and Capital	518	.....			2,305,050	19	8	353,692	12	4
Tramways Sinking Fund	522	3,022	7	9	70,285	0	3	.....	
Tramways Renewals	522	191,996	12	7	.....			.....
Police Stations Capital	538	2,068	3	11	528	0	0	.....	
Police Stations Sinking Fund	538	140	3	4	1,187	9	8	.....	
Fire Stations Capital	544	2,367	9	1	4,184	5	11	.....	
Fire Stations Sinking Fund	544	320	0	0	3,313	18	3	.....	
Weights and Measures Capital	548	.....			542	5	7	.....	
Weights and Measures Sinking Fund	548	.....			145	0	7	.....	
Waterworks Revenue	550	.....			634,627	15	1	225,237	11	8
Waterworks Capital	556	79,294	7	6	298,251	13	3	.....	
Waterworks Sinking Fund	558	4,401	19	2	110,714	13	5	.....	
Royal Infirmary Improvement Capital	566	.....			11,627	8	5	.....	
Royal Infirmary Impro't Sinking Fund	568	.....			3,756	0	6	.....	
Allotments Capital	564	.....			384	13	6	.....	
Allotments Sinking Fund	564	.....			127	11	8	.....	
Town Planning Capital	570	.....			43,003	1	0	.....	
Carried forward		1,263,875	1	11	22,708,175	7	4	1,431,379	16	10

(a) After deducting £12,637 14s. 6d. in Departmental Cashier's hands.

PAYMENTS OF THE CORPORATION—Continued.

31st March, 1921.

TOTAL			Debit Balances, 1st April, 1920			Payments during the year 1920-1921			Credit Balances, 31st March, 1921			TOTAL		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
17,784,746	15	5	618,408	10	11	16,173,606	19	1	992,731	5	5	17,784,746	15	5
1,890,723	8	3	.....			1,268,747	19	0	621,975	9	2	1,890,723	8	3
77,915	10	9	.....			67,968	3	8	9,947	7	1	77,915	10	9
3,279	9	0	.....			3,279	9	0	.....			3,279	9	0
339	0	0	.....			.....			339	0	0	339	0	0
563	12	5	.....			563	12	5	.....			563	12	5
6,007	1	1	.....			.....			6,007	1	1	6,007	1	1
250,772	1	2	8,595	0	3	133,432	9	0	108,744	11	11	250,772	1	2
46,089	1	6	.....			43,196	15	7	2,892	5	11	46,089	1	6
81,529	2	8	.....			24,181	15	11	57,317	6	9	81,529	2	8
100,000	0	0	.....			14,308	13	0	85,691	7	0	100,000	0	0
12,877	14	8	.....			12,877	14	8	.....			12,877	14	8
1,232	13	6	.....			1,232	13	6	.....			1,232	13	6
193,516	14	7	.....			147,146	18	0	46,369	16	7	193,516	14	7
18,926	18	5	384	7	1	18,542	11	4	.....			18,926	18	5
9,166	18	6	.....			8,291	8	6	875	10	0	9,166	18	6
9,994	5	4	2,325	1	8	7,669	3	8	.....			9,994	5	4
12,690	10	0	.....			12,590	10	0	100	0	0	12,690	10	0
598	11	4	.....			.....			598	11	4	598	11	4
881	10	11	.....			.....			881	10	11	881	10	11
6,192	19	10	.....			985	9	10	5,207	10	0	6,192	19	10
954	10	0	.....			901	5	0	53	5	0	954	10	0
47,706	16	5	.....			39,556	9	6	8,150	6	11	47,706	16	5
5,251	19	3	.....			4,651	19	3	600	0	0	5,251	19	3
85,735	13	1	.....			63,863	17	8	21,871	15	5	85,735	13	1
10,858	14	1	.....			10,658	14	1	200	0	0	10,858	14	1
1,200	10	0	.....			1,200	10	0	.....			1,200	10	0
1,081	1	11	.....			1,081	1	11	.....			1,081	1	11
7,238	7	1	2,325	0	0	4,913	7	1	.....			7,238	7	1
9,861	11	9	.....			9,861	11	9	.....			9,861	11	9
6,014	4	8	2,357	15	0	3,374	3	8	282	6	0	6,014	4	8
5,276	18	4	.....			5,276	18	4	.....			5,276	18	4
189	6	0	.....			189	6	0	.....			189	6	0
168,229	1	7	.....			163,928	15	6	4,300	6	1	168,229	1	7
3,717	3	9	.....			.....			3,717	3	9	3,717	3	9
43,387	12	4	.....			42,987	12	4	400	0	0	43,387	12	4
31,160	15	11	.....			31,160	15	11	.....			31,160	15	11
26,009	3	2	.....			7,211	14	9	18,797	8	5	26,009	3	2
91,000	0	0	.....			9,000	10	0	81,999	10	0	91,000	0	0
241	13	4	.....			241	13	4	.....			241	13	4
2,658,743	12	0	155,836	12	2	2,502,906	19	10	.....			2,658,743	12	0
73,307	8	0	.....			73,157	8	0	150	0	0	73,307	8	0
191,996	12	7	.....			118,506	1	7	73,490	11	0	191,996	12	7
2,596	3	11	.....			.....			2,596	3	11	2,596	3	11
1,327	13	0	.....			949	14	7	377	18	5	1,327	13	0
6,551	15	0	.....			4,425	4	2	2,126	10	9	6,551	15	0
3,633	18	3	.....			3,413	18	3	220	0	0	3,633	18	3
542	5	7	.....			542	5	7	.....			542	5	7
145	0	7	.....			145	0	7	.....			145	0	7
859,865	6	9	137,543	2	0	722,322	4	9	.....			859,865	6	9
377,546	0	9	.....			148,356	7	0	229,189	13	9	377,546	0	9
115,116	12	7	.....			107,241	9	9	7,872	2	10	115,116	12	7
11,627	8	5	.....			11,627	8	5	.....			11,627	8	5
3,756	0	6	.....			3,756	0	6	.....			3,756	0	6
384	13	6	.....			384	13	6	.....			384	13	6
127	11	8	.....			127	11	8	.....			127	11	8
43,003	1	0	.....			37,748	8	5	5,254	12	7	43,003	1	0
23,403,480	6	1	927,775	9	1	22,074,296	8	11	2,401,358	8	1	23,403,480	6	1

SUMMARY OF THE RECEIPTS AND

For the Year ending

Account	Page	Credit Balances, 1st April, 1920			Receipts during the year 1920-1921			Debit Balances, 31st March, 1921		
		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward		1,263,875	1	11	22,708,175	7	4	1,431,379	16	10
Ogden Lecture Endowment Fund ...	576	520	7	2	168	19	7	.....	
Primrose Fund	576	.....			1	10	0	0	8	9
Goadsby Prize Fund	578	23	0	0	21	8	2	.....	
Barge Prize Fund	578	10	19	7	6	11	2	.....	
McKerrow Exhibition Fund	578	166	0	0	47	18	5	.....	
Moss Prize Fund	580	30	18	9	1	0	3	.....	
Johnson Prize Fund	580	84	5	10	2	14	9	.....	
Butterworth Scholarship Fund	580	15	2	0	0	9	10	.....	
Gaskell Scholarship Fund	580	14	5	4	0	9	2	.....	
Lancasterian Scholarships and Ex- hibition Fund	582	461	9	11	225	13	10	.....	
Lady Whitworth Scholarships Fund	582	108	15	9	100	7	2	.....	
Daniel Procter Fund	582	270	8	4	42	10	1	.....	
Cartwright Exhibition Fund	584	44	3	0	36	15	4	.....	
Herbert Birley Medals and Prizes Fund	584	91	1	5	44	18	5	.....	
Grantham Scholarships Fund	584	186	10	4	49	3	5	.....	
Mrs. Elizabeth Catherine Scarlett Scholarship Fund	586	251	10	2	85	13	3	.....	
R. H. A. Willis' Memorial Prize Fund	586	1	18	10	0	19	2	.....	
Daniel Melia Scholarships Fund	586	123	6	2	74	16	10	.....	
George Hutton Memorial Fund	588	1	13	10	1	18	0	.....	
Grierson Prizes Fund	588	9	7	6	0	5	10	.....	
School Banks Reserve Fund	588	.....			1,778	8	10	.....	
Juvenile War Scholarships Fund	590	1,603	16	3	1,517	16	2	33	19	4
College of Technology Extension Fund	590	39,435	5	1	18,930	19	8	.....	
Corporation Officers' Mutual Guar- antee Fund	592	.....			1,407	12	8	111	17	11
Denby Fund	600	187	6	0	146	16	3	.....	
Admiral Duff's Charity	602	22	19	3	35	7	0	.....	
Manchester Charity for the Protection and Reformation of Girls and Women	602	0	19	5	10	15	5	.....	
Jane Lovett Reade Charity	602	15	9	6	23	10	7	.....	
Nurse Cavell Memorial Fund	604	0	7	11	76	7	4	.....	
Vesta Tilley Fund	604	.....			17	12	8	.....	
Crumpsall Library (Townships Order 1896)	604	0	9	5	.....			.....
Hulme Library (Townships Order 1896)	606	286	7	10	10	0	3	.....	
Salford Hundred Court of Record ...	606	.....			5,912	2	0	3,529	18	2
Salford Hundred Court of Record Suitors' Fund	608	703	0	11	668	2	6	.....	
Police Band Fund	610	808	8	5	172	12	6	.....	
Police Pension Fund	612	.....			43,180	0	0	.....	
Fire Brigade Pension Fund	614	.....			2,254	8	2	1,370	11	6
Cultivation of Lands Order	616	.....			897	2	4	.....	
Coal (1919 Order)	616	93	8	10	1,970	18	3	.....	
Thrift Fund	592	1,309,448	4	9	22,789,100	2	7	1,436,426	12	6
Superannuation Fund	600	3,901	14	2	85,316	2	9	.....	
		.....			8,032	19	8	.....	
Totals		1,313,349	18	11	22,881,449	5	0	1,436,426	12	6

(a) Includes £250 invested. (b) Includes £150 invested.

(c) Includes £156 invested.

PAYMENTS OF THE CORPORATION—*Continued.*

31st March, 1921.

TOTAL	Debit Balances, 1st April, 1920	Payments during the year 1920-1921	Credit Balances, 31st March, 1921	TOTAL
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
25,403,430 6 1	927,775 9 1	22,074,296 8 11	2,401,358 8 1	25,403,430 6 1
689 6 9	.....	528 4 8	161 2 1	689 6 9
1 18 9	0 12 1	1 6 8	.....	1 18 9
44 8 2	.....	.....	44 8 2	44 8 2
17 10 9	.....	.....	17 10 9	17 10 9
213 18 5	.....	26 15 0	187 3 5	213 18 5
31 19 0	.....	.....	31 19 0	31 19 0
87 0 7	.....	.....	87 0 7	87 0 7
15 11 10	.....	.....	15 11 10	15 11 10
14 14 6	.....	.....	14 14 6	14 14 6
687 3 9	.....	200 17 4	a486 6 5	687 3 9
209 2 11	.....	67 10 0	141 12 11	209 2 11
312 18 5	.....	105 0 0	b207 18 5	312 18 5
80 18 4	.....	25 0 0	55 18 4	80 18 4
135 19 10	.....	45 9 1	90 10 9	135 19 10
235 13 9	.....	26 14 0	208 19 9	235 13 9
837 3 6	.....	.....	337 3 6	337 3 6
2 18 0	.....	.....	2 18 0	2 18 0
198 3 0	.....	45 0 0	153 3 0	198 3 0
3 11 10	.....	1 16 0	1 15 10	3 11 10
9 13 4	.....	.....	9 13 4	9 13 4
1,778 8 10	588 8 8	334 3 8	855 16 6	1,778 8 10
3,155 11 9	.....	3,155 11 9	.....	3,155 11 9
58,366 4 9	.....	.....	58,366 4 9	58,366 4 9
1,519 10 7	519 10 7	1,000 0 0	.....	1,519 10 7
334 2 3	.....	122 7 1	211 15 2	334 2 3
58 6 3	.....	35 0 2	23 6 1	58 6 3
11 14 10	.....	11 10 9	0 4 1	11 14 10
39 0 1	.....	21 0 0	18 0 1	39 0 1
76 15 3	.....	76 5 7	0 9 8	76 15 3
17 12 8	.....	17 10 0	0 2 8	17 12 8
0 9 5	.....	0 9 5	.....	0 9 5
296 8 1	.....	.....	296 8 1	296 8 1
9,442 0 2	3,134 4 1	6,307 16 1	.....	9,442 0 2
1,371 3 5	.....	648 17 6	722 5 11	1,371 3 5
981 0 11	.....	361 18 1	c 619 2 10	981 0 11
43,180 0 0	.....	43,180 0 0	.....	43,180 0 0
3,624 19 8	1,360 5 4	2,264 14 4	.....	3,624 19 8
897 2 4	301 13 11	387 9 3	207 19 2	897 2 4
2,064 7 1	.....	2,064 7 1	.....	2,064 7 1
25,533,974 19 10	933,680 3 9	22,135,359 2 5	2,464,935 13 8	25,533,974 19 10
89,217 16 11	.....	80,312 14 9	8,305 2 2	89,217 16 11
8,032 19 8	.....	0 0 10	8,032 18 10	8,032 19 8
25,631,225 16 5	933,680 3 9	22,215,671 18 0	2,481,873 14 8	25,631,225 16 5

JOHN WILLIAMS,

Treasurer of the City.

Certificate of the Auditors.

We, the undersigned, Auditors of the City of Manchester, hereby certify that we have examined the Treasurer's Statements of Receipts and Payments for the year ending 31st March, 1921, and have found the same correct.

HALLIDAY, PEARSON & CO., *Professional Auditors.*

JOHN G. LITTON, *Mayor's Auditor.*

S. NORBURY WILLIAMS, } *Elective Auditors.*
FRED. W. COOPER, }

Town Hall,

28th September, 1921.

CITY OF MANCHESTER.

**STATEMENT OF BORROWING POWERS, SINKING
FUNDS, AND SECURED DEBT.**

31st MARCH, 1921.

CITY OF MANCHESTER.
STATEMENT OF BORROWING POWERS, SINKING FUNDS,
AND SECURED DEBT, 31st MARCH, 1921.

SUMMARY.

	£	s.	d.	£	s.	d.
Borrowing Powers as per Statement for year ending						
31st March, 1920 (<i>see Abstract, page 728</i>)	50,456,031	3	1			
<i>Deduct in respect of Powers which have been entirely extinguished and under which no debt existed on 31st March, 1920, viz.:—</i>						
Page in Statement for 1919-20						
572 Baths and Wash-houses	6,524	0	0			
572 Do.	5,000	0	0			
576 Cleansing	200	0	0			
584 Elementary Education.....	15,034	9	9			
588 Do.	700	0	0			
598 Do.	219	11	3			
600 Do.	634	0	0			
600 Do.	286	19	10			
614 Electricity	22,170	0	0			
618 Do.	6,156	0	0			
618 Do.	3,000	0	0			
628 Gas	10,000	0	0			
628 Do.	25,000	0	0			
638 Improvement and Buildings	199	5	9			
654 Parks and Recreation Grounds	1,850	0	0			
664 Burial Board	5,000	0	0			
670 Highways and Sewers	6,245	0	0			
670 Do.	2,100	0	0			
682 Paving	6,000	0	0			
684 Do.	6,000	0	0			
692 Hospitals	2,400	0	0			
				124,719	6	7
Carried forward	50,331,311	16	6			

Statement of Borrowing Powers, &c.—*continued.*

£ s. d. £ s. d.

Brought forward 50,331,311 16 6

Add—Borrowing Powers obtained under Sanction of the Ministry of Health and the Electricity Commissioners during the year ending 31st March, 1921, viz:—

Page in this Statement	1920			
	(a) 1st April —Housing (Assisted Scheme)	3,100	0	0
	(a) 1st April — Do. do.	8,900	0	0
646	10th April —Higher Education	1,000	0	0
646	10th April — Do.	2,200	0	0
	(a)20th April —Housing (Assisted Scheme)	1,931,350	0	0
	(a)20th April — Do. do.	184,283	0	0
636	21st April —Baths and Wash-houses.....	1,800	0	0
724	23rd April —Parks & Recreation Grounds	3,250	0	0
724	23rd April — Do. do.	2,180	0	0
724	23rd April — Do. do.	13,600	0	0
	(a)27th April —Housing (Assisted Scheme)	85,000	0	0
	(a)27th April — Do. do.	4,880	0	0
	(a)15th May — Do. do.	9,253	0	0
686	11th June —Electricity	117,000	0	0
686	11th June — Do.	592,000	0	0
646	21st June —Higher Education	5,750	0	0
646	21st June — Do.	17,250	0	0
686	28th June —Electricity	113,000	0	0
	(a) 1st July —Housing (Assisted Scheme)	10,000	0	0
	(a) 1st July — Do. do.	5,747	0	0
686	6th July —Electricity	150,000	0	0
686	6th July — Do.	120,000	0	0
696	23rd July —Gas	70,500	0	0
696	23rd July — Do.	19,500	0	0
636	23rd July —Baths and Wash-houses.....	775	0	0
686	20th Aug. —Electricity	2,800	0	0
686	20th Aug. — Do.	4,800	0	0
686	20th Aug. — Do.	2,400	0	0
686	20th Aug. — Do.	63,277	0	0
686	20th Aug. — Do.	25,000	0	0
636	24th Aug. —Baths and Wash-houses ...	2,700	0	0
Carried forward		3,573,295	0	0
		50,331,311	16	6

(a) Subsequently cancelled.

Statement of Borrowing Powers, &c.—*continued*.

		£	s.	d.	£	s.	d.
	Brought forward.....	3,573,295	0	0	50,331,311	16	6
Add—Borrowing Powers obtained under Sanction of the Ministry of Health and the Electricity Commissioners during the year ending 31st March, 1921, viz.							
<i>continued:—</i>							
	1920						
	(a) 25th Aug. —Housing (Assisted Scheme)	880,000	0	0			
	(a) 2nd Sept. — Do. do.	316,800	0	0			
718	4th Oct. —Markets	11,425	0	0			
786	26th Oct. —Reformatory	10,000	0	0			
734	26th Oct. —Highways and Sewers	69,910	0	0			
698	13th Nov. —Housing (Assisted Scheme)	200,000	0	0			
698	13th Nov. — Do. do.	5,000,000	0	0			
698	13th Nov. — Do. do.	150,000	0	0			
698	13th Nov. — Do. do.	350,000	0	0			
774	16th Nov. —Public Halls	86,000	0	0			
774	16th Nov. — Do.	5,000	0	0			
766	22nd Nov. —Sewerage & Sewage Disposal	3,000	0	0			
696	26th Nov. —Gas	150,000	0	0			
696	26th Nov. —Do.	273,950	0	0			
696	26th Nov. —Do.	177,200	0	0			
696	26th Nov. —Do.	60,000	0	0			
696	26th Nov. —Do.	169,950	0	0			
754	29th Nov. —Housing (excluding Assisted Scheme).....	700	0	0			
686	10th Dec. —Electricity	58,000	0	0			
686	10th Dec. — Do.	502,000	0	0			
790	10th Dec. —Waterworks	44,746	0	0			
790	10th Dec. — Do.	18,600	0	0			
754	15th Dec. —Housing (excluding Assisted Scheme)	2,000	0	0			
754	23rd Dec. — Do. do.	100	0	0			
	1921						
760	26th Jan. —Hospitals.....	3,700	0	0			
794	25th Feb. —Town Planning	8,938	0	0			
					12,125,314	0	0
Borrowing Powers obtained under Ministry of Health Provisional Orders Confirmation (No. 6) Act, 1920:—							
768	Additional Powers under Manchester Corporation Act, 1911 (Sewerage)	850,000	0	0			
	Carried forward	63,306,625	16	6			

(a) Subsequently cancelled.

Statement of Borrowing Powers, &c.—*continued.*

	£	s.	d.	£	s.	d.
Brought forward				63,306,625	16	6
Add—Borrowing Powers exercised under the Sum Requisite Sections of the Manchester Corporation Act, 1919 (Royal Assent 23rd Dec., 1919):—						
792 Waterworks Undertaking (Haweswater)— the sums required for the payment of Interest on money borrowed and for the purchase of the North Cheshire Water Company	60,000	0	0			
792 Do. for paying the Costs, Charges, and Expenses of the Act	115	5	8			
	60,115	5	8			
Borrowing Powers obtained under the Manchester Corporation Act, 1920 (Royal Assent 4th August, 1920), includ- ing powers exercised under the Sum Requisite Sections:—						
714 For the purchase of land for the purpose of Part III. (Town Hall and Municipal Buildings) of this Act (authorises the Sum Requisite) ..	100,000	0	0			
714 For the purchase of land for the street improvements authorised by this Act (authorises the Sum Requisite)	150,000	0	0			
714 For the construction of the said street improvements	200,000	0	0			
780 For the construction of the tram- ways authorised by this Act	125,000	0	0			
780 For the electrical equipment of those tramways	16,000	0	0			
780 For the provision and extension of car depots, garages, shelters, and other works	400,000	0	0			
780 For the provision of cars	500,000	0	0			
780 For the provision of motor omnibuses and other mechanical vehicles	55,000	0	0			
768 For the purchase of land and ease- ments for and the construction of works authorised by Part VI. (Sewerage) of this Act	135,000	0	0			
For the purposes of the water under- taking of the Corporation:—						
792 (i) In connection with the works for supplying water from Thirlmere	850,000	0	0			
792 (ii) In connection with the works for supplying water from Longdendale	150,000	0	0			
				2,741,115	5	8
Carried forward				66,047,741	2	2

Statement of Borrowing Powers, &c.—continued.

	£	s.	d.	£	s.	d.
Brought forward.....	66,047	741	2	2		
Deduct:—In respect of Borrowing Powers superseded by Consolidated Sanctions:—						
<i>Housing (Assisted Scheme):—</i>						
Sanction of 13th May, 1919.....	15,550	0	0			
Do. 13th June, 1919.....	42,846	0	0			
Do. 30th June, 1919.....	49,410	0	0			
Do. 8th July, 1919.....	4,187	0	0			
Do. 1st August, 1919.....	3,437	0	0			
Do. 5th August, 1919.....	9,577	0	0			
Do. 8th August, 1919.....	3,370	0	0			
Do. 11th August, 1919.....	12,611	0	0			
Do. 10th October, 1919.....	8,000	0	0			
Do. 10th October, 1919.....	200,000	0	0			
Do. 24th November, 1919.....	88,850	0	0			
Do. 11th December, 1919.....	1,033	0	0			
Do. 11th December, 1919.....	56,748	0	0			
Do. 12th December, 1919.....	10,625	0	0			
Do. 18th December, 1919.....	200,000	0	0			
Do. 18th December, 1919.....	22,500	0	0			
Do. 30th January, 1920.....	107,247	0	0			
Do. 13th February, 1920.....	74,145	0	0			
Do. 20th February, 1920.....	300,000	0	0			
Do. 20th February, 1920.....	441,900	0	0			
Do. 15th March, 1920.....	5,962	0	0			
Do. 1st April, 1920.....	3,100	0	0			
Do. 1st April, 1920.....	8,900	0	0			
Do. 20th April, 1920.....	1,931,350	0	0			
Do. 20th April, 1920.....	184,283	0	0			
Do. 27th April, 1920.....	85,000	0	0			
Do. 27th April, 1920.....	4,880	0	0			
Do. 15th May, 1920.....	9,253	0	0			
Do. 1st July, 1920.....	10,000	0	0			
Do. 1st July, 1920.....	5,747	0	0			
Do. 25th August, 1920.....	380,000	0	0			
Do. 2nd September, 1920.....	316,800	0	0			
				5,097,311	0	0
Total Borrowing Powers as per page 796, column 2.....	60,950,430	2	2			
Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Lands Clauses Act, 1860...	252,112	10	0			
Total of Reduced Borrowing Powers as per page 796, col. 4.....	60,698,317	12	2			
Deduct—Amount of Sinking Fund, with accretions, and Loans Repayment Funds, viz.:—Amount as per Statement for year 1919–20 (see Abstract, page 728)	10,853,113	12	7			
Less—Amount of Powers extinguished, and, therefore, not included in this Statement (see above)	124,719	6	7			
Carried forward.....	10,728,394	6	0	60,698,317	12	2

Statement of Borrowing Powers, &c.—concluded.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	10,728,394	6	0	60,698,317	12	2			
Add—Amount paid by Corporation into Sinking Fund during year									
1920-21	772,381	0	1						
Do. Loans Repayment Funds during year									
1920-21	28,585	6	8						
				800,966	6	9			
				(a)11,529,360	12	9			
Less—Part of Sinking Fund and Loans Repayment Fund appropriated for Net Premiums on Consolidated Stock purchased, which may be reborrowed under the Manchester Corporation (General Powers) Act, 1899, Section 26 (2)				93,875	0	2			
				11,435,485	12	7			
Add—Difference between purchase money of Manchester Corporation 1891 Redeemable Stock, purchased for extinction, and nominal value of such Stock.....	85,012	5	7						
Net Discount on Consolidated Stock, purchased for extinction (Gas Department)	384	16	0						
Discount on Perpetual Annuities repurchased (Waterworks Department).....	446	5	0						
				85,843	6	7			
							11,521,328	19	2
							49,176,988	13	0
Deduct Secured Debt, viz. :—									
Mortgages (including purchase moneys of existing Perpetual Annuities and Unredeemed Capital of Life Annuities)...	17,287,194	16	11						
Consolidated Stock issued on Conversion of Bonds, less amounts corresponding at par with Sinking Funds thereon.....	536,596	1	6						
Consolidated Stock issued or ranking generally under all Borrowing Powers	3,510,223	11	3						
Manchester Corporation 1891 Redeemable Stock (Ship Canal Loan).....	4,660,430	7	7						
							25,994,144	17	3
Balance of available Borrowing Powers				£23,182,543	15	9			

(a) Total amount of Sinking Fund, with accretions and Loans Repayment Fund as per page 706 column 7.

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by the Lands Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Power less Sinking Fund
	Total.	Sub-Division.						
ART GALLERY								
1882 c. cciii. 1900 c. liii. & 1893 Order 2nd Aug., 1900	£ 25,125	£ 25,125	£	£ 25,125	Repayable in 50 years from 1901.	£ s. d. 390 11 9 (See page 7)	£ s. d. 5,985 5 5	£ 19,139 14
BATHS AND WASH-HOUSES								
1844 c. xl.	12,324 4 8 (a)	12,324 4 8	....	12,324 4 8	No provision in the Act.	.....	.....	12,324 4 8
1875 c. 55 and Baths and Wash-houses Acts: 14th July, 1893	10,300 (c)	10,300	....	10,300	Repayable in 30 years from 1894.	466 18 1	8,813 12 10	1,486 12 10
23rd Oct., 1894	1,500 (d)	1,500	....	1,500	Repayable in 50 years from 1896.	27 0 9	484 18 2	1,015 18 2
23rd Oct., 1894	4,390 (d)	4,390	....	4,390	Repayable in 30 years from 1896.	187 11 6	3,364 5 8	1,025 11 6
7th May, 1895	300 (c)	300	....	300	Repayable in 30 years from 1896.	12 16 4	229 17 0	70 17 0
20th May, 1897	1,050 (d)	1,050	....	1,050	Repayable in 27 years from 1898.	49 8 5	837 0 3	212 17 0
14th July, 1899	4,000 (e)	4,000	....	4,000	Repayable in 50 years from 1900.	64 1 0	1,016 18 9	2,983 18 9
1st Sept., 1904	10,900 (f)	5,000	....	5,000	Repayable in 30 years from 1905.	163 14 9	2,118 8 3	2,881 11 6
		1,500	....	1,500	Repayable in 30 years from 1906.	47 13 10	586 8 1	913 11 6
		550	....	550	Repayable in 30 years from 1907.	16 19 7	197 11 0	352 11 0
		3,850	....	3,850	Repayable in 30 years from 1908.	115 7 7	1,263 17 6	2,586 17 6
31st May, 1906	39,715 (g)	10,000	....	10,000	Repayable in 24 years from 1907.	426 11 5	4,963 2 11	5,036 11 6
		15,000	....	15,000	Repayable in 24 years from 1909.	603 2 7	6,183 12 10	8,816 12 10
		8,400	....	8,400	Repayable in 24 years from 1910.	327 18 4	3,125 2 1	5,274 11 6
		5,000	....	5,000	Repayable in 24 years from 1911.	189 10 1	1,664 19 10	3,335 19 10
		1,315	....	1,315	Repayable within 24 years from the date of borrowing.	....	....	1,315 11 6
7th July, 1906	1,932 (f)	1,932	....	1,932	Repayable in 19 years from 1908.	109 13 4	1,201 6 6	730 13 4
Carried forward	86,411 4 8	86,411 4 8	....	86,411 4 8		2,808 7 7	36,051 1 8	50,360 11 6

WASH-HOUSES COMMITTEE.

[illegible]

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase as directed by Lands Clauses Act, 1890.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Power less Sinking Fund
	Total.	Sub- Division.						
BATHS AND WASH-HOUSES								
	£	£	£	£		£ s. d.	£ s. d.	£ s.
Brought forward.	86,411 4 8	86,411 4 8	....	86,411 4 8		2,808 7 7	36,051 1 8	50,360
1875 c. 55 and Baths and Wash-houses Acts: 30th June, 1908	38,500 (a)	3,000	....	3,000	Repayable in 25 years from 1909.	113 18 0	1,167 15 6	1,832
		16,000	....	16,000	Repayable in 25 years from 1910.	589 15 5	5,620 12 11	10,379
		17,500	....	17,500	Repayable in 25 years from 1911.	626 5 6	5,502 10 5	11,997
		1931 5 10	....	1,931 5 10	Repayable in 25 years from 1912.	67 2 0	538 2 8	1,393
		68 14 2	....	68 14 2	Repayable within 25 years from the date of borrowing.	....	....	68 14 2
30th June, 1908	1,050 (b)	1042 11 8 7 8 4	.... ....	1,042 11 8 7 8 4	Repayable in 60 years from 1909. Repayable within 60 years from the date of borrowing.	8 17 1	90 15 3	951 14 6 7
21st Oct., 1908	1,391 (c)	1,391	....	1,391	Repayable in 60 years from 1909.	11 16 2	121 1 0	1,269 14 6
26th June, 1909	10,000 (d)	8,000 1780 9 10 219 10 2	.... .... ....	8,000 1,780 9 10 219 10 2	Repayable in 24 years from 1911. Repayable in 24 years from 1912. Repayable within 24 years from the date of borrowing.	303 4 0 65 10 3	2,663 19 2 525 7 11	5,336 1,255 219 10 2
26th June, 1909	10,000 (e)	7,064 2,936	.... ....	7,064 2,936	Repayable in 24 years from 1911. Repayable in 24 years from 1912.	267 14 7 108 0 8	2,352 5 9 866 8 2	4,711 14 6 2,069 14 6
14th Oct., 1909	3,100 (f)	3,100	....	3,100	Repayable in 10 years from 1911.	352 17 0	3,100 0 0	....
26th Mar., 1910	12,000 (g)	8,500 3,500	.... ....	8,500 3,500	Repayable in 30 years from 1912. Repayable in 30 years from 1913.	226 6 6 90 9 7	1,815 1 1 654 3 7	6,684 14 6 2,845 14 6
26th Mar., 1910	2,234 (h)	2,234	....	2,234	Repayable in 10 years from 1913.	239 13 5	1,732 17 10	501 14 6
26th Mar., 1910	766 (i)	766	....	766	Repayable in 20 years from 1913.	35 1 3	253 10 2	512 14 6
1st Jan., 1912	1,030 (j)	1,030	....	1,030	Repayable in 30 years from 1913.	26 12 6	192 10 3	837 14 6
1st Jan., 1912	2,700 (k)	2,700	....	2,700	Repayable in 10 years from 1913.	289 13 3	2,094 6 7	605 14 6
23rd Aug., 1912	4,310 (l)	4,310	....	4,310	Repayable in 10 years from 1914.	448 18 5	2,880 16 0	1,429 14 6
25th Oct., 1912	5,000 (m)	3,000 2,000	.... ....	3,000 2,000	Repayable in 25 years from 1914. Repayable in 25 years from 1915.	98 5 0 63 11 10	630 9 10 354 16 5	2,369 10 6 1,645 14 6
Carried forward	178,492 4 8	178,492 4 8	....	178,492 4 8		6,842 0 0	69,208 12 2	109,288 12 2

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.					13	14	15		
9	10		11	12					
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.		Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.		
£	s.	d.	£	s.	d.	£	s.	d.	
12,324	4	8	.....	.....	12,324	4	8	.....	(a) For Baths and Wash-houses at Barnea Green, Harpurhey.
									(b) For purchase of Land for Public Baths, Burton Road, Withington.
									(c) For purchase of Land for Baths at Cheetham Hill.
									(d) For provision of Public Baths in Armitage Street, Ardwick.
									(e) For provision of Public Baths in Rhodes Street, Miles Platting.
									(f) For Filtration Plant— £ Whitworth Baths 1,150 Leaf Street Baths 1,950 <u>£3,100</u> Will be omitted from Statement for year ending 31st March, 1922.
									(g) For erection of Baths, Burton Road, Withington.
									(h) For Baths, Burton Road, Withington (Mechanical Equipment).
									(i) For Baths, Burton Road, Withington (Slipper Baths).
									(j) For erection and alterations to buildings viz. Filtering and Aeration Plant— £ Cheetham Baths 1,150 Oxton St. Baths 1,000 <u>£2,150</u>
									(k) For Filtering and Aeration Plant— £ Cheetham Baths 1,150 Oxton St. Baths 1,000 <u>£2,150</u>
									(l) For Filtering and Aeration Plant— £ New Withington Baths 1,350 Maxwell Baths 1,300 Red Bank Baths 750 <u>£3,400</u>
									(m) For Wash House for St. John's Ward on land adjoining New Quay Street and Bank Quay Street.
12,324	4	8	.....	.....	12,324	4	8	.....

COMMITTEE—Continued.

(For Debt see page 637)

(For Debt see page 637)

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by the Lands Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Power less Sinking Fund
	Total.	Sub-Division.						
	£	£	£	£		£ s. d.	£ s. d.	£ s.
Brought forward.	178,492 4 8	178,492 4 8	....	178,492 4 8		6,842 0 0	69,208 12 2	109,283 12
1875 c. 55 and Baths and Wash-houses Acts:								
15th July, 1914	620 (a)	620	....	620	Repayable in 60 years from 1915.	4 8 2	24 12 2	595 7
15th July, 1914	1,600 (b)	1,600	....	1,600	Repayable in 30 years from 1916.	37 17 0	178 10 10	1,421 9
15th July, 1914	300 (c)	300	....	300	Repayable in 15 years from 1916	18 3 1	85 12 8	214 7
30th Oct., 1919	7,000 (d)	7,000	....	7,000	Repayable in 30 years from 1921.	....	....	7,000 0
30th Oct., 1919	2,000 (e)	2,000	....	2,000	Repayable within 15 years from the date of borrowing.	....	....	2,000 0
21st April, 1920	1,800 (f)	1,800	....	1,800	Repayable within 30 years from the date of borrowing	....	....	1,800 0
6th July, 1920	775 (g)	775	....	775	Repayable within 60 years from the date of borrowing	....	....	775 0
24th Aug., 1920	2,700 (h)	2,700	....	2,700	Repayable within 15 years from the date of borrowing	....	....	2,700 0
1899 c. clxxxviii.	3,500 (i)	3,500	2,689	811	Repayable in 50 years from 1902.	12 4 10	180 12 9	630 7
1899 c. clxxxviii:								
9th Oct., 1901	40,000 (j)	{ 6,400 33,600	....	6,400 33,600	Repayable in 30 years from 1904. Repayable in 30 years from 1905.	215 17 5 1,100 6 2	2,927 9 6 14,235 14 2	3,472 10 19,364 5
15th Mar., 1906	19,144 (j)	{ 14,650 4,494	....	14,650 4,494	Repayable in 21 years from 1907. Repayable in 21 years from 1909.	750 4 7 216 18 7	8,728 18 1 2,224 1 8	5,921 1 2,269 18
1875 c. 55:								
† 30th Oct., 1902	1,050	1,050	....	1,050	Repayable by half-yearly instalments of principal and interest combined (last instalment payable 28th July, 1903). Interest at 3½ per cent.	9 5 4	125 1 2	924 18
25th Nov., 1902	177 14 6 (k)	177 14 6	....	177 14 6	Repayable in 20 years from 1909.	9 3 1	93 16 11	83 17
21st Oct., 1908	109 0 0 (l)	109 0 0	....	109 0 0	Repayable in 60 years from 1909.	0 18 6	9 9 5	99 10
Total	259,267 19 2	259,267 19 2	2,689	256,578 19 2		9,217 6 9	98,022 11 6	158,556 7

(See page 9)

† Formerly Levenshulme Account (Land for Baths).

SECURED DEBT, 31st MARCH, 1921.

9			10			11			12			13			14			15		
Mortgages			Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1			Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.			Total.			Subsisting Borrowing Powers			Amount of Sinking Fund unapplied.			Remarks.		
£ s. d.			£ s. d.			£ s. d.			£ s. d.			£ s. d.			£ s. d.					
12,324 4 8					12,324 4 8			.....			.....			(a) For purchase of land adjoining Leaf Street Baths.		
•																		(b) For erection of Public Wash-house adjoining Leaf Street Baths, originally as follows:—		
																		For erection of Public Wash-house adjoining Leaf Street Baths, Barlow Road and Crenwell Grove 10,500		
																		For erection of Public Wash-house adjoining Leaf Street Baths 2,000		
																		<u>£12,500</u>		
																		Unused balance of £10,500 cancelled by the Ministry of Health 12th January, 1920. New powers granted for Public Wash-house, Levenshulme (see notes (d) and (f)).		
104,258 17 6					104,258 17 6			9,606 14 8			400 0 0			(c) For Machinery for Public Wash-house adjoining Leaf Street Baths, originally as follows:—		
																		For Machinery £ for Levenshulme Baths ... 2,600		
																		For Machinery for Public Wash-house adjoining Leaf Street Baths ... 1,150		
																		<u>£3,750</u>		
																		Unused balance of £3,450 cancelled by the Ministry of Health 12th January, 1920. New Powers granted for Public Wash-house, Levenshulme (see notes (c) and (h)).		
																		(d) For erection of Public Wash-house, Barlow Road, Levenshulme.		
																		(e) For Machinery, Public Wash-house, Barlow Rd., Levenshulme.		
31,842 1 0					31,842 1 0			16 2 10			200 0 0			(f) For Public Wash-house, Barlow Road, Levenshulme.		
																		(g) For Land—Site for Baths, Chorlton cum Hardy.		
																		(h) For Machinery, Public Wash-house, Barlow Road, Levenshulme.		
924 18 10					924 18 10			.....			.....			(i) For totals in High Street (near Oxford Street) for public baths and a public hall.		
																		(j) For erection of public baths and a public hall on land in High Street (near Oxford Street), Chorlton-cum-Hardy, Macclesfield.		
183 8 2					183 8 2			.....			.....			(k) Part of £1,740 For street works, Moss Side Baths. Transferred from Closing Account (see also pages 628 and 646).		
149,533 10 2					149,533 10 2			9,622 17 6			600 0 0			(l) For purchase of Land and Street Improvement in connection with Baths at Chorlton Hill.		

1 Act of Parliament or Sanction	2 Borrowing Powers.		3 Reduction of Borrowing Powers in respect of Chief Rents, as directed by Lands Clauses Act, 1860.	4 Reduced Borrowing Powers.	5 Sinking Fund required by Acts of Parliament.	6 Amount paid into Sinking Fund during the year ending 31st March, 1921	7 Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	8 Reduced Borrowing Power less Sinking Fund and Loans Repayment Fund.
	Total.	Sub- Division.						
	£	£	£	£		£ s. d.	£ s. d.	£ s. d.
1844 c. xl...	7,463 10 6 (a)	7,463 10 6	....	7,463 10 6	No provision in the Act.	.....	.....	7,463 10
1875 c. 55: 2nd July, 1886	38,000 (c)	38,000	....	38,000	Repayable in 50 years from 1886.	760 0 0	25,840 0 0	12,160 0
19th Dec., 1888	38,000 (d)	28,730	....	28,730	Repayable in 50 years from 1889.	575 0 0	17,825 0 0 (f) 820 0 0	10,085 0
		9,270	6,817	2,453	Repayable within 50 years from the date of borrowing.	.....	18,645 0 0	2,453 0
27th June, 1893	145,000 (e)	139,000	....	139,000	Repayable in 50 years from 1896.	2,505 0 5	45,758 7 2 (f) 17,617 10 0	75,624 2 1
		797 6 10	....	797 6 10	Repayable in 50 years from 1907.	10 7 8	120 16 2	676 10
		176 10 10	....	176 10 10	Repayable in 50 years from 1915.	1 16 4	10 2 8	166 8
		5026 2 4	....	5026 2 4	Repayable within 50 years from the date of borrowing.	.....	.....	5,026 2
10th July, 1893	97,223	65,704	....	65,704	Repayable in 30 years from 1894.	2,978 7 2	56,222 0 8	9,481 19
		10,543	....	10,543	Repayable in 30 years from 1895.	463 19 10	8,543 10 3	1,999 9
		1,460	....	1,460	Repayable in 30 years from 1897.	60 11 3	1,056 9 3	403 10
		1,500	....	1,500	Repayable in 30 years from 1902.	53 13 6	791 18 2	708 1 10
		2279 8 10	....	2279 8 10	Repayable in 30 years from 1915.	55 10 10	309 18 3	1,969 10
		15736 11 2	....	15736 11 2	Repayable within 30 years from the date of borrowing.	.....	.....	15,736 11
17th June, 1896	55,000 (h)	6,230	....	6,230	Repayable in 30 years from 1898.	250 18 3	4,249 14 1	1,980 5 11
		23,900	....	23,900	Repayable in 30 years from 1899.	934 10 8	15,340 8 1	8,559 11 11
		23,800	....	23,800	Repayable in 30 years from 1900.	903 10 5	14,345 13 3	9,454 6
		1,070	....	1,070	Repayable in 30 years from 1901.	39 8 9	604 7 4	465 12 8
25th Nov., 1902	537 5 6 (i)	101 15 2	....	101 15 2	Repayable within 20 years from 1909.	5 4 10	53 14 11	48 0 2
		435 10 4	....	435 10 4	Repayable within 20 years from the date of borrowing.	.....	.....	435 10 4
19th June, 1908	1,740 (j)	1,450	....	1,450	Repayable in 30 years from 1910.	40 19 3	390 7 2	1,059 12 10
		228 11 0	....	228 11 0	Repayable in 30 years from 1913	5 18 2	42 14 6	185 16 6
		61 9 0	....	61 9 0	Repayable within 30 years from the date of borrowing.	.....	.....	61 9 0
Carried forward	382963 16 0	382963 16 0	6,817	376146 16 0		9,644 17 4	209,942 11 11	166,204 4 1

CLEANSING

SECURED DEBT, 31st MARCH, 1921.

9	10	11	12	13	14	15
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.

COMMITTEE.

£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
4,077 6 6	3,386 4 0	.....	7,463 10 6 (b)	.....	.....
						(a) Part of £200,000.
						(b) During the year the sum of £460 was transferred from Revenue Account to Capital Account, which amount has been applied in the payment of mortgage debt.
						(c) Carrington Moss.
						(d) For Clayton.
						(e) For Chat Moss.
						(f) Loans Repayment Fund.
						(g) Amount of mortgages repaid out of proceeds of sales of property.
129,621 1 11	.....	.....	129,621 1 11	{ 25,009 7 11 (g) 4310 3 9 }	200 0 0	(h) For Chat Moss (Works)
						(i) For Moss Side Depot. Part of £1,340 (see also pages 636 and 640).
						(j) For Erection of Buildings, Refuse Destructor, Nell Lane, Charlton-cum-Hardy.
133,698 8 5	3,386 4 0	.....	137,084 12 5	25,319 11 8	200 0 0	

1 Act of Parliament or Sanction.	2 Borrowing Powers.		3 Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Land Clauses Act 1890.	4 Reduced Borrowing Powers.	5 Sinking Fund required by Acts of Parliament.	6 Amount paid into Sinking Fund during the year ending 31st March, 1921.	7 Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	8 Reduced Borrowing Powers less Sinking Fund and Loans Repayment Fund.
	Total.	Sub- Division.						
	£	£	£	£		£ s. d.	£ s. d.	£ s.
Brought forward 1875 c. 55:	382,963 16 0	382,963 16 0	6,817	376,146 16 0		9,644 17 4	209,942 11 11	166,204 4
20th Feb., 1894	857 (a)	857	....	857	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 10th May, 1924). Interest at $3\frac{1}{2}$ per cent.	39 4 8	685 17 1	171 2
24th Dec., 1901	372 (b)	372	....	372	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 2nd April, 1934). Interest at $3\frac{1}{2}$ per cent.	12 8 10	158 15 4	213 4
24th March, 1896	162	162	....	162	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 9th Nov., 1926). Interest at $3\frac{1}{2}$ per cent.	6 15 2	116 7 6	45 12
21st Feb., 1901	10,870	10,870	....	10,870	Repayable by 24 annual instalments of principal and interest combined (last instalment payable 19th June, 1925). Interest at $3\frac{1}{2}$ per cent.	557 1 11	7,755 0 8	3,114 19
15th Nov., 1902	525 (c)	525	....	525	Repayable by 39 half-yearly instalments of principal and interest combined (last instalment payable 26th January, 1923). Interest at $3\frac{1}{2}$ per cent.	32 19 8	456 18 8	68 1
30th Sept., 1903	8,661 (d)	8,661	...	8,661	Repayable by half-yearly instalments of £176 (last instalment payable 26th January, 1929). Interest at $3\frac{1}{2}$ per cent.	352 0 0	5,845 0 0	2,816 0
13th Nov., 1906	1,647 (d)	1,647	....	1,647	Repayable by annual instalments of principal and interest combined (last instalment payable 11th April, 1932). Interest at $3\frac{1}{2}$ per cent.	63 7 11	660 10 5	986 9
Carried forward	406,057 16 0	406,057 16 0	6,817	399,240 16 0		10,708 15 6	225,621 1 7	173,619 14

CLEANSIN

SECURED DEBT, 31st MARCH, 1921.

9				10				11				12				13				14				15			
Mortgages.				Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon				Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.				Total.				Subsisting Borrowing Powers.				Amount of Sinking Fund unapplied.				Remarks.			
£ s. d.				£ s. d.				£ s. d.				£ s. d.				£ s. d.				£ s. d.				£ s. d.			
133,698 8 5				3,386 4 0				.....				137,084 12 5				29,319 11 8				50 0 0							
171 2 11				.....				.....				171 2 11				.....				.....		
213 4 8				.....				.....				213 4 8				.....				.....		
45 12 6				.....				.....				45 12 6				.....				.....		
3,114 19 4				.....				.....				3,114 19 4				.....				.....		
68 1 4				.....				.....				*68 1 4				.....				.....		
2,816 0 0				.....				.....				*2,816 0 0				.....				.....		
986 9 7				.....				.....				986 9 7				.....				.....		
141,113 18 9				3,386 4 0				.....				144,500 2 9				29,319 11 8				200 0 0							

(a) For Land and Buildings at Refuse Destructor, Nell Lane, Chorlton-cum-Hardy.

Formerly Withington Account.

(b) For House at Refuse Destructor, Originally £400. The sum of £28 not being required, was cancelled by the Local Government Board 12th March, 1909.

Formerly Moss Side Account.

(c) Part of £1,240, £177 14s. 6d. transferred to Baths Account (see page 666) in respect of Street Works, Moss Side Baths, and £537 5s. 6d. (Cleaning) to page 658.

(d) For Gorton Refuse Destructor and Land.

Formerly Gorton Account.

* Loan advanced by Public Works Loan Commissioners.

1 Act of Parliament or Sanction.	2 Borrowing Powers		3 Reduction of Borrowing Powers in cases of purchase at 20 years' purchase as directed by Lands Clauses Act, 1890.	4 Reduced Borrowing Powers.	5 Sinking Fund required by Acts of Parliament.	6 Amount paid into Sinking Fund during the year ending 31st March, 1921.	7 Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	8 Reduced Borrowing Power less Sinking Fund and Loans Repayment Fund.
	Total.	Sub- Division						
	£ s. d.	£ s. d.	£	£ s. d.		£ s. d.	£ s. d.	£ s.
Brought forward. 1875 c. 55:	406057 16 0	406057 16 0	6,817	399240 16 0		10,708 15 6	225,621 1 7	173,619 14
9th Aug., 1904	381 (a)	516	....	516	Repayable by annual instalments of principal and interest combined (last instalment payable 10th September, 1930). Interest at 4 per cent.	20 19 5	254 2 3	261 17
9th Aug., 1904	80 (b)							
9th Aug., 1904	55 (c)							
30th Oct., 1902	4,500 (d)	4,500	....	4,500	Repayable by half-yearly instalments of principal and interest combined (last instalment payable 28th January, 1963). Interest at 3½ per cent.	39 14 6	536 1 1	3,963 18
4th Dec., 1902	5,885 (e)	2,000	....	2,000	Repayable by half-yearly instalments of principal and interest combined (last instalment payable 28th January, 1925). Interest at 3½ per cent.	111 17 11	1,510 0 3	489 19
		3,885	....	3,885	Repayable by half-yearly instalments of principal and interest combined (last instalment payable 28th October, 1925). Interest at 3½ per cent.	209 13 8	2,715 15 5	1,169 4
19th Jan., 1906	1,011 (e)	1,011	....	1,011	Repayable by half-yearly instalments of principal and interest combined (last instalment payable 25th May, 1932). Interest at 3½ per cent.	38 16 10	443 11 4	567 8
11th Sept., 1906	208 (e) (f)	208	....	208	Repayable by annual instalments of principal and interest combined. Interest half-yearly. (Last instalment payable 18th February, 1921). Interest at 4 per cent.	18 17 7	208 0 0	.....
10th Dec., 1906	106 (e) (g)	106	....	106	Repayable by annual instalments of principal and interest combined. Interest half-yearly. (Last instalment payable 17th October, 1923). Interest at 4 per cent.	7 9 1	81 16 7	24 3
1882 c. cciii: 22nd Sept. 1884	20,000	20,000	....	20,000	On and after 1st January, 1886, 2 percent. per annum to be set apart as a sinking fund.	400 0 0	14,400 0 0	5,600 0
Total	439283 16 0	439283 16 0	6,817	431466 16 0		11,556 4 6 (See page 17).	227,332 18 6 (h) 18,437 10 0	185,696

CLEANSIN

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.												13	14	15			
9	10				11				12				Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.		
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. less amounts corre- sponding at par with Sinking Fund thereon.				Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.				Total.								
OMMITTEE—concluded																	
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
41,113	18	9	3,386	4	0	.....	.....	.....	144,500	2	9	29,319	11	8	200	0	0
261	17	9	.....	.....	.....	.....	.....	.....	261	17	9	.....	.....	.....	.....	.....	.....
Formerly Gorton Account.																	
(a) For Depôt, (b) for Urinal, and (c) for Mortuary, behind Gorton Town Hall																	
3,963	18	11	.....	.....	.....	.....	.....	.....	3,963	18	11	.....	.....	.....	.....	.....	.....
(d) For Levenshulme Refuse Destructor (Land).																	
489	19	9	.....	.....	.....	.....	.....	.....	489	19	9	.....	.....	.....	.....	.....	.....
(e) For Levenshulme Destructor Works.																	
(f) Will be omitted from Statement for year ending 31st March, 1922.																	
1,169	4	7	.....	.....	.....	.....	.....	.....	1,169	4	7	.....	.....	.....	.....	.....	.....
Formerly Levens- hulme Account.																	
567	8	8	.....	.....	.....	.....	.....	.....	567	8	8	.....	.....	.....	.....	.....	.....
(g) Part of sanction of £361. Balance allo- cated to Highways and Sewers Account (see page 728).																	
.....
(h) Loans Repayment Fund.																	
24	3	5	.....	.....	.....	.....	.....	.....	24	3	5	.....	.....	.....	.....	.....	.....
5,600	0	0	.....	.....	.....	.....	.....	.....	5,600	0	0	.....	.....	.....	.....	.....	.....
3,190	11	10	3,386	4	0	.....	.....	.....	156,576	15	10	29,319	11	8	200	0	0
(See page 206)																	

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years purchase, as directed by Lands Clauses Act, 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans. Repayment Fund	Reduced Borrowing Power less Sinking Fund and Loans Repayment Fund
	Total.	Sub- Division						
EDUCATION COMMITTEE—								
1889 c. 76 :	£ s. d.	£ s. d.	£ s. d.	£		£ s. d.	£ s. d.	£ s.
20th June, 1893	100,000	{ 40,000	....	40,000	Repayable in 30 years from 1896.	1,709 2 3	30,653 17 9	9,346 2
	(a)	{ 60,000	....	60,000	Repayable in 30 years from 1897.	2,488 19 11	43,417 1 8	16,582 18
5th June, 1895	31,550	31,550	....	31,550	Repayable in 30 years from 1899.	1,233 13 5	20,250 14 7	11,299 5
	(a)							
9th July, 1895	8,450	8,450	....	8,450	Repayable in 30 years from 1899.	330 8 3	5,423 14 6	3,026 5
	(a)							
18th Sept., 1899	59,025	59,025	....	59,025	Repayable in 25 years from 1902.	2,756 2 4	40,662 8 5	18,362 11
P.H. Act, 1875, and Educa- tion Act, 1902	(b)							
24th Jan., 1905	14,760	{ 12,200	....	12,200	Repayable in 60 years from 1905.	116 11 4	1,508 3 3	10,691 16
	(c)	{ 2,560	....	2,560	Repayable in 60 years from 1906.	23 14 11	291 19 10	2,268 0
27th Mar., 1905	100,000	100,000	....	100,000	Repayable in 30 years from 1906.	3,179 7 0	39,093 10 4	60,906 9
	(a)							
2nd Aug., 1907	5,000	5,000	....	5,000	Repayable within 30 years from the date of borrowing	.....	.....	5,000 0
	(d)							
3rd Oct., 1908	4,005	4,005	....	4,005	Repayable in 21 years from 1909.	193 6 6	1,982 1 11	2,022 18
	(e)							
		{ 9,000	....	9,000	Repayable in 30 years from 1910	254 4 8	2,422 18 2	6,577 1
		{ 12,000	....	12,000	Repayable in 30 years from 1911.	329 2 0	2,891 10 6	9,108 9
12th Jan., 1909	35,000	(f)						
	(f)	{ 10,000	....	10,000	Repayable in 30 years from 1912.	266 5 3	2,135 7 1	7,864 12
		{ 4,000	....	4,000	Repayable within 30 years from the date of borrowing.	.....	.....	4,000 0
11th Feb., 1909	2,920	2,920	....	2,920	Repayable in 15 years from 1912.	198 17 8	1,594 19 7	1,325 0
	(g)							
10th Sept., 1909	1,000	1,000	....	1,000	Repayable in 60 years from 1910	8 4 10	78 11 0	908 9
	(h)						(i) 13 0 0	
							91 11 0	
		{ 6,000	....	6,000	Repayable in 50 years from 1913	65 8 5	472 19 11	5,527 0
		{ 15,100	....	15,100	Repayable in 50 years from 1914	159 17 0	1,025 15 7	14,074 4
19th Dec., 1911	23,000	(j)						
	(j)	{ 1,150	....	1,150	Repayable in 50 years from 1921	.....	.....	1,150 0
		{ 750	....	750	Repayable within 50 years from the date of borrowing.	.....	.....	750 0
19th Dec., 1911	2,892	2,892	....	2,892	Repayable in 15 years from 1915	180 5 2	1,005 15 9	1,886 4
	(k)							
27th Jan., 1913	3,800	3,800	....	3,800	Repayable in 50 years from 1915	39 1 1	217 18 2	3,582 1
	(l)							
27th Jan., 1913	200	199 4 11	....	199 4 11	Repayable in 10 years from 1921	.....	.....	199 4
	(m)	{ 0 15 1	....	0 15 1	Repayable within 10 years from the date of borrowing	.....	.....	0 15
21st June, 1913	2,000	2,000	....	2,000	Repayable in 8 years from 1915	260 14 8	1,454 16 6	545 3
	(n)							
11th Mar., 1914	1,100	1,100	....	1,100	Repayable in 50 years from 1918	10 6 11	30 2 9	1,069 17
	(o)							
24th Nov., 1914	1,000	1,000	....	1,000	Repayable in 60 years from 1915	7 2 2	39 13 6	960 6
	(p)							
24th Nov., 1914	500	500	....	500	Repayable in 20 years from 1916	20 18 10	98 15 10	401 4
	(q)							
31st Dec., 1914	13,000	13,000	....	13,000	Repayable within 50 years from the date of borrowing	.....	.....	13,000 0
	(r)							
11th Dec., 1919	5,600	5,600	....	5,600	Repayable in 60 years from 1921	.....	.....	5,600 0
	(s)							
20th Feb., 1920	1,900	1,900	....	1,900	Repayable in 30 years from 1921	.....	.....	1,900 0
	(t)							
20th Feb., 1920	600	600	....	600	Repayable in 60 years from 1921	.....	.....	600 0
	(t)							
Carried forward	417,302	417,302	....	417,302		13,831 14 7	196,765 16 7	220,536 3

SECURED DEBT, 31st MARCH, 1921.

			13		14		15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.		Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. Less amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against these several Acts being interchangeable.	Total.				

HIGHER EDUCATION.

£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
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for Debt see page 647)

1	2		3	4	5	6	7	8
Act of Parliament or Sanction	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years purchase, as directed by the Land Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament	Amount paid into Sinking Fund and Loans Repayment Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions, and Loans Repayment Fund	Reduced Borrowing Pow- ers Sinking F- und and Loans Repayment F-
	Total.	Sub- Division.						
EDUCATION COMMITTEE								
	£	£	£	£		£ s. d.	£ s. d.	£ s.
Brought forw'd.	417,302	417,302	....	417,302		13,831 14 7	196,765 16 7	220,536 3
P.H. Act 1875 and Educa- tion Act 1902								
10th April, 1920	1,000 (a)	1,000	....	1,000	Repayable in 60 years from 1921	.....	.....	1,000 0
10th April, 1920	2,200 (a)	2,200	....	2,200	Repayable in 30 years from 1921	.....	.....	2,200 0
21st June, 1920	5,750 (b)	5,750	....	5,750	Repayable in 60 years from 1921	.....	.....	5,750 0
21st June, 1920	17,250 (b)	{ 16,975 275	.... ....	16,975 275	Repayable in 1 year from 1921 Repayable within 1 year from date of borrowing	(e) 16,875 0 0	(e) 16,875 0 0	100 0 275 0
P.H. Act 1875 and O. Spaces Act 1887:								
24th Jan., 1905	24,240 (c)	24,240	....	24,240	Repayable in 60 years from 1906.	224 17 4	2,764 19 4 (e) 282 10 0 3,047 9 4	} 21,192 10
1870 to 1900 Acts:								
30th June, 1899 and 18th Nov., 1890	1,500 (d)	1,500	....	1,500	Repayable by half- yearly instalments of principal and in- terest (last instal- ment payable 26th January, 1921). In- terest at 3½ per cent.	78 16 3	1,500 0 0	.....
1st July, 1897	1,235 (f)	1,235	....	1,235	Repayable by 50 half- yearly instalments of principal and in- terest (last instal- ment payable 25th October, 1922). In- terest at 3½ per cent.	83 18 0	1,059 3 7	175 16
10th May, 1899	14,000 (g)	14,000	....	14,000	Repayable by half- yearly instalments of principal and in- terest (last instal- ment payable 26th January, 1929). In- terest at 2½ per cent.	551 4 8	9,004 13 9	4,995 6
12th Sept., 1902	19,218 (h)	19,218	...	19,218	Repayable by half- yearly instalments of principal and in- terest (last instal- ment payable 26th July, 1932). In- terest at 3½ per cent.	687 5 3	9,496 15 3	9,721 4
1908 c. lxxxviii								
	5,000 (i)	{ 2,600 1766 13 8 633 6 4	.... .... ....	2,600 1766 13 8 633 6 4	Repayable in 50 years from 1910 Repayable in 50 years from 1911 Repayable within 50 years from the date of borrowing	30 19 7 20 8 9	295 4 5 179 11 2	2,304 15 1,587 2 633 6
Total	508,695	508,695	....	508,695		15,509 4 5 (e) 16,875 0 0	221,053 4 1 (e) 17,170 10 0	270,471 5 6 (See pages 229 & 230)

SECURED DEBT, 31st MARCH, 1921.

				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. (less amounts corre- sponding at par with Sinking Fund thereon.)	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against these several Acts being interchangeable.	Total.			
GHER EDUCATION—concluded.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
.....	.....	.....	.....	.....	.....	(a) For purchase of Crimsworth House— Mather Training College.
						(b) For purchase of Parrs Wood Estate for Municipal Training College.
						(c) For purchase of pro- perty—Granby Row.
20,838 11 9	.....	.....	220,838 11 9	{ 23,025 15 1 (k) 4,000 0 0	{ 30 7 9 (e) 16,875 0 0 (j) 1,097 15 8	(d) Part of £5,700 Trans- ferred from Element- ary Education Account as from 31st March, 1918 (Mill Street School) (see also page 648). Will be omitted from Statement for year ending 31st March, 1922.
						(e) Loans Repayment Fund.
1,192 10 8	.....	.....	21,192 10 8	.....	.....	(f) Part of £4,933 trans- ferred from Element- ary Education Account as from 31st March, 1918 (Mill Street, School) (see also page 652).
.....	.....	.....	.....	.....	.....	(g) Transferred from Elementary Education Account (Part of £39,090).
						(h) Originally £19,000 transferred from Ele- mentary Education Account (Part of £21,050), but reduced by £282 unexpended balance repaid 2nd Jan., 1907, to Public Works Loan Commis- sioners.
4,995 6 3	.....	.....	*4,995 6 3	.....	.....	(i) For removal of human remains, St. Augustine's Church. Originally £1,000, but increased to £5,000 by a reallocation of powers during the year 1909-10. Part of £20,000 (see also pages 712, 716, 724, and 780).
9,721 4 9	.....	.....	*9,721 4 9	.....	.....	(j) Temporary over- borrowing which will be realised during the year ending 31st March, 1922.
						(k) An unsecured loan is outstanding against this amount.
3,891 18 1	.....	.....	3,891 18 1	633 6 4	.....	* Loan advanced by Public Works Loan Commissioners.
0,815 7 11	.....	.....	280,815 7 11	27,859 1 5	30 7 9 (e) 16,875 0 0 (j) 1,097 15 8	
			(See page 238)			

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 50 per cent. in case, as directed by Lands Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Pow- ers less Sinking Fu
	Total.	Sub- Division.						
EDUCATION COMMITTEE								
1870 to 1900: 2nd and 15th April and 6th Aug., 1874; 12th April and 18th Aug., 1876.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s.
	63304 17 6	63304 17 6	....	63304 17 6	Repayable by half yearly instalments of principal and in- terest (last instal- ment payable 26th July, 1924). In- terest at 3½ per cent.	2,329 18 10	54,484 6 1	8,820 11
7th July, 1879	16733 0 0	16733 0 0	....	16733 0 0	Repayable by equal half-yearly instal- ments of £172. In- terest at 3½ per cent.	344 0 0	18,981 0 0	2,752 0
20th Nov., 1882	2181 0 0	2181 0 0	....	2181 0 0	Repayable by equal half-yearly instal- ments of £23. In- terest at 4½ per cent.	46 0 0	1,790 0 0	391 0
4th Oct., 1878	17278 19 1	17278 19 1	....	17278 19 1	Repayable by half- yearly instalments of principal and in- terest (last instal- ment payable 26th July, 1923). In- terest at 3½ per cent.	578 7 10	12,239 9 10	5,039 9
30th June, 1889, and 18th Nov., 1890	4200 0 0 (a) (b)	4200 0 0	....	4200 0 0	Repayable by half- yearly instalments of principal and interest (last instal- ment payable 26th January, 1921). In- terest at 3½ per cent.	220 0 0	4,200 0 0	.....
18th and 25th June, 1891	18155 0 0 (b)	18155 0 0	....	18155 0 0	Repayable by half- yearly instalments of principal and interest (last instal- ment payable 26th January, 1921). In- terest at 3½ per cent.	973 0 10	18,155 0 0	.....
20th Oct., 1891	3250 0 0	3250 0 0	....	3250 0 0	Repayable by half- yearly instalments of principal and interest (last instal- ment payable 26th July, 1921). Inter- est at 3½ per cent.	151 6 5	3,172 18 7	77 1
(Carried forward	125102 16 7	125102 16 7	....	125102 16 7		4,642 13 11	108,022 14 6	17,080 2 0

SECURED DEBT, 31st MARCH, 1921.

9	10	11	12	13	14	15
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued on ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied	Remarks

ELEMENTARY EDUCATION.

£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
8,820	11	5	.....	.....	.....	*8,820	11	5	.....	.....	.....	.....	.....	.....	.....	.....	.....
2,752	0	0	.....	.....	.....	*2,752	0	0	.....	.....	.....	.....	.....	.....	.....	.....	.....
391	0	0	.....	.....	.....	*391	0	0	.....	.....	.....	.....	.....	.....	.....	.....	(a) Part of £5,700. £1,500 transferred to Higher Education Account at Mill Street School as from 31st March, 1918. See page 646.
5,039	9	3	.....	.....	.....	*5,039	9	3	.....	.....	.....	.....	.....	.....	.....	.....	(b) Will be omitted from Statement for year ending 31st March, 1922.
77	1	5	.....	.....	.....	*77	1	5	.....	.....	.....	.....	.....	.....	.....	.....	.....
17,080	2	1	.....	.....	.....	17,080	2	1	.....	.....	.....	.....	.....	.....	.....	.....	* Total advanced by Public Works Loan Commissioners.

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years purchase, as directed by Finance (Classes Act) 1890.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Pow less Sinking Fu
	Total.	Sub- Division.						
EDUCATION COMMITTEE.								
Brought forward...	£ s. d. 125102 16 7	£ s. d. 125102 16 7	£ s. d.	£ s. d. 125102 16 7		£ s. d. 4,642 13 11	£ s. d. 108,022 14 6	£ s. 17,080 2
1870 to 1900: 28th and 29th July, 16th Aug., and 2nd Sept., 1892	16850 0 0	16850 0 0	....	16850 0 0	Repayable by half- yearly instalments of principal and interest (last instal- ment payable 26th July, 1922). Inter- est at 3½ per cent.	850 19 0	15,517 3 0	1,332 17
13th and 30th Jan., 1893	17750 0 0	17750 0 0	....	17750 0 0	Repayable by half- yearly instalments of principal and interest (last instal- ment payable 26th January, 1923). In- terest at 3½ per cent.	861 15 4	15,934 4 8	1,815 15
10th Feb., 1893	25000 0 0	25000 0 0	....	25000 0 0	Repayable by half- yearly instalments of principal and interest (last instal- ment payable 26th January, 1923). In- terest at 3½ per cent.	1,236 6 1	22,395 12 0	2,604 8
28th Feb., 1893	12500 0 0	12500 0 0	....	12500 0 0	Repayable by half- yearly instalments of principal and interest (last instal- ment payable 26th January, 1923). In- terest at 3½ per cent.	618 2 9	11,197 15 3	1,302 4
4th July, 1893 (a)	4500 0 0	4500 0 0	....	4500 0 0	Repayable by 60 half- yearly instalments of principal and interest (last instal- ment payable 26th July, 1923). Inter- est at 3½ per cent.	184 1 1	4,011 8 9	488 11
20th Jan. and 9th and 10th Feb., 1894	33500 0 0	33500 0 0	....	33500 0 0	Repayable by half- yearly instalments of principal and interest (last instal- ment payable 26th January, 1924) In- terest at 3½ per cent.	1,580 9 6	28,416 13 0	5,083 7
8th Aug., 1894	15750 0 0	15750 0 0	....	15750 0 0	Repayable by half- yearly instalments of principal and interest (last instal- ment payable 26th July, 1924). Inter- est at 3½ per cent.	728 6 4	12,992 12 10	2,757 7
25th Sept., 1895	23000 0 0	23000 0 0	...	23000 0 0	Repayable by half- yearly instalments of principal and interest (last instal- ment payable 26th July, 1925). Inter- est at 3½ per cent.	1,050 4 9	17,796 15 7	5,203 4
19th June, 1896	1500 0 0	1500 0 0	...	1500 0 0	Repayable by half- yearly instalments of principal and interest (last instal- ment payable 26th July, 1926). Inter- est at 3½ per cent.	64 9 0	1,104 2 2	395 17 1
26th Mar., 1897	7190 0 0	7190 0 0	....	7190 0 0	Repayable by 60 half- yearly instalments of principal and interest (last instal- ment payable 30th May, 1927). Inter- est at 3½ per cent.	296 7 1	5,022 11 9	2,167 8
Carried forward	282642 16 7	282642 16 7	....	282642 16 7		12,113 14 10	242,411 13 6	40,231 3

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12			
Mortgages	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued on ranking generally under all Borrowing Powers—the distribution in this column against these several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks
ELEMENTARY EDUCATION—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
17,080 2 1	17,080 2 1	.....	.....
1,332 17 0	*1,332 17 0	.....	.....
1,815 15 4	*1,815 15 4	.....	.....
2,604 8 0	*2,604 8 0	.....	.....
1,302 4 9	*1,302 4 9	.....	.....
488 11 3	*488 11 3	.....	.....	(a) Stretford Road School (late Pupils' Teachers' Centre). Formerly under Elementary Education—then included in Higher Education Account—re-transferred from Higher Education
5,083 7 0	*5,083 7 0	.....	.....
2,757 7 2	*2,757 7 2	.....	.....
5,203 4 5	*5,203 4 5	.....	.....
395 17 10	*395 17 10	.....	.....
2,167 8 3	2,167 8 3	.....	.....
2,231 3 1	40,281 3 1	.....	.....	* Loan advanced by Public Works Loan Commissioners

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase as directed by Lands Clauses Act 1890.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Power less Sinking Fund and Loans Repayment Fund.
	Total.	Sub- Division						
	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s.
Brought forward...	282612 16 7	282642 16 7	....	282642 16 7		12,113 14 10	242,411 13 6	40,231 3
1870 to 1900:								
1st and 3rd July, 1897	3698 0 0 (a)	1698 0 0	....	1698 0 0	Repayable by 60 half- yearly instalments of principal and interest (last instal- ment payable 25th October, 1927). In- terest at 3½ per cent.	68 18 2	1,150 17 4	547 2
.		2000 0 0	....	2000 0 0	Repayable by 50 half- yearly instalments of principal and interest (last instal- ment payable 25th October, 1922). In- terest at 3½ per cent.	88 4 2	1,815 3 6	184 16
18th Sept., 1897, and 26th Jan., 1899	8948 19 11	8948 19 11	....	8948 19 11	Repayable by half- yearly instalments of principal and interest (last instal- ment payable 26th July, 1927). In- terest at 2½ per cent.	344 11 6	6,465 5 3	2,483 14
10th, 12th, and 18th May, 1899	25000 0 0 (b)	25000 0 0	....	25000 0 0	Repayable by half- yearly instalments of principal and interest (last instal- ment payable 26th January, 1929). In- terest at 2½ per cent.	992 3 8	16,007 0 0	8,993 0
24th May, 4th July, and 31st Oct., 1899, and 6th Jan., 1900	7014 0 0 (c)	7014 0 0	....	7014 0 0	Repayable by half- yearly instalments of principal and interest (last instal- ment payable 26th January, 1930). In- terest at 2½ per cent.	271 14 1	4,132 1 9	2,881 18
6th Dec., 1899	16000 0 0	16000 0 0	....	16000 0 0	Repayable by half- yearly instalments of principal and in- terest (last instal- ment payable 26th January, 1930). In- terest at 2½ per cent.	635 7 11	9,258 18 10	6,741 1
28th Feb. and 8th Mar., 1900	8044 0 0 (d)	8044 0 0	....	8044 0 0	Repayable by half- yearly instalments of principal and in- terest (last instal- ment payable 26th January, 1930). In- terest at 2½ per cent.	306 15 0	4,790 10 2	3,253 9 1
8th May, 9th Aug., and 7th Sept., 1900	32807 0 0 (e)	32807 0 0	....	32807 0 0	Repayable by half- yearly instalments of principal and in- terest (last instal- ment payable 26th July, 1929). In- terest at 2½ per cent.	1,353 11 5	19,780 18 9	13,026 1
24th and 29th Nov., 1900	38200 0 0	38200 0 0	....	38200 0 0	Repayable by half- yearly instalments of principal and in- terest (last instal- ment payable 26th January, 1931). In- terest at 2½ per cent.	1,449 13 4	20,818 9 4 (f) 214 3 4 21,032 12 8	17,167 7
Carried forward	422354 16 6	422354 16 6	....	422354 16 6		17,624 14 1	326,845 1 9	95,509 14

SECURED DEBT, 31st MARCH, 1921.

9	10	11	12	13	14	15
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. Less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Remarks.

ELEMENTARY EDUCATION—continued.

£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
0,231	3	1	.....	.....	.....	40,231	3	1	.....	.....	.....	.....	.....	.....	(a) Part of £4,225 (£1,235 transferred to Higher Education Account—see Mill Street School as from 31st March, 1918—see page 646).
547	2	8	.....	.....	.....	547	2	8	.....	.....	.....	.....	.....	.....
184	16	6	.....	.....	.....	184	16	6	.....	.....	.....	.....	.....	.....	(b) Part of £39,000 (£14,000 transferred to Higher Education Account).
2,483	14	8	.....	.....	.....	*2,483	14	8	.....	.....	.....	.....	.....	.....	(c) Originally £10,150, but reduced by £226 unexpended balance repaid to Public Works Loan Commissioners, 20th October, 1902, and by £2,900 loan wholly repaid and therefore omitted from this Statement.
8,993	0	0	.....	.....	.....	*8,993	0	0	.....	.....	.....	.....	.....	.....
2,881	18	3	.....	.....	.....	*2,881	18	3	.....	.....	.....	.....	.....	.....	(d) Originally £3,300, but reduced by £799 unexpended balance repaid to Public Works Loan Commissioners, 28th June, 1906.
6,741	1	2	.....	.....	.....	*6,741	1	2	.....	.....	.....	.....	.....	.....
3,253	9	10	.....	.....	.....	*3,253	9	10	.....	.....	.....	.....	.....	.....	(e) Originally £11,500 and £22,600, total £34,100, but reduced by £1,194 unexpended balance repaid to Public Works Loan Commissioners, 27th Sept. 1910.
3,026	1	3	.....	.....	.....	*13,026	1	3	.....	.....	.....	.....	.....	.....	(f) Loans Repayment Fund.
7,881	10	8	.....	.....	.....	*17,381	10	.....	.....	.....	.....	.....	.....	.....	(g) Loans advanced by Public Works Loan Commissioners.
95,723	18	1	.....	.....	.....	95,723	18	1	.....	.....	.....	.....	.....	.....

214 3 4

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as provided in the Lands Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Power less Sinking Fund and Loans Repayment Fund.
	Total.	Sub-Division.						
	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Brought forward.....	422354 16 6	422354 16 6	....	422354 16 6		17,624 14 1	326,845 1 9	95,509 14
EDUCATION COMMITTEE								
1870 to 1900:								
17th July, 1901	16968 0 0 (a)	16968 0 0	....	16968 0 0	Repayable by half-yearly instalments of principal and interest (last instalment payable 26th July, 1931). Interest at 3½ per cent.	626 5 7	9,016 11 0	7,951 9
7th Aug., 1901	12500 0 0	12500 0 0	....	12500 0 0	Repayable by half-yearly instalments of principal and interest (last instalment payable 26th July, 1931). Interest at 3½ per cent.	452 6 3	6,757 3 9 (b) 20 10 0	5,722 6
11th Sept., 1901	12000 0 0	12000 0 0	....	12000 0 0	Repayable by half-yearly instalments of principal and interest (last instalment payable 26th July, 1931). Interest at 3½ per cent.	445 7 6	6,346 6 8	
18th Oct., 1901	7066 0 0 (c)	7066 0 0	....	7066 0 0	Repayable by half-yearly instalments of principal and interest (last instalment payable 26th July, 1931). Interest at 3½ per cent.	261 12 10	3,744 15 10	3,321 4
5th & 10th Feb., 1902	2200 0 0 (d)	2200 0 0	....	2200 0 0	Repayable by half-yearly instalments of principal and interest (last instalment payable 26th January, 1932). Interest at 3½ per cent.	80 16 10	1,117 7 5	1,082 12
27th Mar., 1902	15207 0 0 (e)	15207 0 0	....	15207 0 0	Repayable by half-yearly instalments of principal and interest (last instalment payable 26th January, 1932). Interest at 3½ per cent.	561 9 2	7,674 3 2	7,532 16 1
29th Dec., 1902, and 7th Feb., 1903	5588 0 0 (f)	5588 0 0	....	5588 0 0	Repayable by half-yearly instalments of principal and interest (last instalment payable 26th January, 1933). Interest at 3½ per cent.	192 5 9	2,726 2 9	2,861 17
25th April, 1903	7000 0 0	7000 0 0	....	7000 0 0	Repayable by half-yearly instalments of principal and interest (last instalment payable 26th January, 1933). Interest at 3½ per cent.	245 6 8	3,348 11 4	3,651 8
1870 to 1900, and 1902:		6703 0 0	....	6703 0 0	Repayable by half-yearly instalments of principal and interest (last instalment payable 26th July, 1923). Interest at 3½ per cent.	414 5 7	5,607 16 6 (b) 46 0 0	1,049 3
May 25, 26, 28, and 29, June 2, 3, and 6 1903.	71203 0 0 (g)	64500 0 0 (g)	....	64500 0 0	Repayable by half-yearly instalments of principal and interest (last instalment payable 26th July, 1932). Interest at 3½ per cent.	2,359 9 4	31,180 18 3	
23rd Nov., 1903	3600 0 0	22450 0 0	....	22450 0 0	Repayable by half-yearly instalments of principal and interest (last instalment payable 26th January, 1934). Interest at 3½ per cent.	770 7 2	9,809 9 5	12,640 10
11th Jan., 1904	18850 0 0							
Carried forward	594536 16 6	594536 16 6	....	594536 16 6		24,034 6 9	414,240 17 10	180,295 18 8

SECURED DEBT, 31st MARCH, 1921.

13

14

15

9	10	11	12	13	14	15
Mortgages.	Consolidated Stock issued on conversion of bonds granted under Acts specified in col. 1. less amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Remarks.
ELEMENTARY EDUCATION—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
95,723 18 1	95,723 18 1	.....	214 3 4	
7,951 9 0	*7,951 9 0	.....	.....
5,742 16 3	*5,742 16 3	.....	(b) 20 10 0	(c) Originally £17,300, but reduced by £332 unexpended balance repaid to Public Works Loan Commis- sioners, 28th June, 1906.
5,653 13 4	*5,653 13 4	.....	.....	(b) Loans Repayment Fund.
3,321 4 2	*3,321 4 2	.....	.....	(c) Originally £7,500, but reduced by £434 un- expended balance re- paid to Public Works Loan Commissioners, 28th June, 1906.
1,082 12 7	*1,082 12 7	.....	.....	(d) Originally £3,450, but reduced by £1,250 loan wholly repaid, and therefore omitted from this statement.
7,532 16 10	*7,532 16 10	.....	.....	(c) Originally £16,000, but reduced by £793 unexpended balance repaid to Public Works Loan Commissioners, 2nd January, 1907.
2,861 17 3	*2,861 17 3	.....	.....	(f) Originally £5,900, but reduced by £312 un- expended balance re- paid to Public Works Loan Commissioners, 2nd January, 1907.
3,651 8 8	*3,651 8 8	.....	.....	(g) Originally £72,539 and £66,156, but re- duced by £1,119 unex- pended balance repaid to Public Works Loan Commissioners, 31st December 1908, and £544 further unexpen- ded balance repaid, 27th September, 1910.
1,095 3 6	*1,095 3 6	.....	(b) 46 0 0	
33,319 1 9	*33,319 1 9	.....	.....
12,640 10 7	*12,640 10 7	.....	.....
10,576 12 0	180,576 12 0	.....	280 13 4	* Loans advanced to Public Works Loan Commissioners.

1	2		3	4	5	6	7	8
Act of Parliament or Sanction	Borrowing Powers		Reduction of Borrowing Power in respect of the 20 years purchase, as directed by Lands Clauses Act, 1859	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Power less Sinking Fund and Loans Repayment Fund
	Total	Sub- Division.						
	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Brought forward.....	594536 16 6	594536 16 6	....	594536 16 6		24,034 6 9	414,240 17 10	180,295 18
1870 to 1900, and 1902:								
5th June, 1903	500 0 0 (a)	500 0 0	....	500 0 0	Repayable in 30 years from 1905	16 7 5	211 16 6	288 3
27th April, 1904	335 0 0 (b)	335 0 0	....	335 0 0	Repayable in 20 years from 1909	17 5 2	176 18 8	158 1
2nd May, 1904	500 0 0 (c)	500 0 0	....	500 0 0	Repayable in 30 years from 1905	16 7 5	211 16 6	288 3
2nd May, 1904	600 0 0 (d)	600 0 0	....	600 0 0	Repayable in 30 years from 1905	19 12 11	254 4 7	345 15
9th May, 1904	1445 0 0 (e)	1300 0 0	....	1300 0 0	Repayable in 60 years from 1905	12 8 4	160 13 2	1,139 6
		100 0 0	....	100 0 0	Repayable in 60 years from 1908	0 17 6	9 11 4	90 8
		45 0 0	....	45 0 0	Repayable within 60 years from the date of borrowing	.....	.....	45 0
30th May, 1904	1650 0 0 (f)	1500 0 0	....	1500 0 0	Repayable in 40 years from 1905	30 19 10	400 19 1	1,099 0
		150 0 0	....	150 0 0	Repayable in 40 years from 1908	2 16 8	31 0 9	118 19
20th May, 1904	4550 0 0 (g)	4400 0 0	....	4400 0 0	Repayable in 40 years from 1905	90 18 3	1,176 4 9	3,223 15
		150 0 0	....	150 0 0	Repayable in 40 years from 1908	2 16 8	31 0 9	118 19
24th May, 1904	3050 0 0 (h)	2350 0 0	....	2350 0 0	Repayable in 40 years from 1905	48 11 2	628 4 7	1,721 15
		500 0 0	....	500 0 0	Repayable in 40 years from 1907	9 14 8	113 5 4	386 14
		200 0 0	....	200 0 0	Repayable in 40 years from 1908	3 15 8	41 9 0	158 11
18th June, 1904	2209 0 0 (i)	2200 0 0	....	2200 0 0	Repayable in 60 years from 1905	21 0 5	271 19 0	1,928 1
		109 0 0	....	109 0 0	Repayable within 60 years from the date of borrowing	.....	.....	109 0
18th June, 1904	166 4 3 (j) (k)	166 4 3	....	166 4 3	Repayable within 10 years from the date of borrowing	.....	.....	166 4
12th July, 1904	1450 0 0 (l)	1450 0 0	....	1450 0 0	Repayable in 60 years from 1905	13 17 1	179 4 8	1,270 15
27th July, 1904	131 0 0 (m)	131 0 0	....	131 0 0	Repayable in 20 years from 1909	6 15 0	69 3 8	61 16
		2250 0 0	....	2250 0 0	Repayable in 30 years from 1905	73 13 7	953 5 1	1,296 14
31st Aug., 1904	16700 0 0 (n)	19900 0 0	....	10000 0 0	Repayable in 30 years from 1906	317 18 8	3,909 6 8	6,090 13
		3900 0 0	....	3900 0 0	Repayable in 30 years from 1908	116 17 6	1,280 5 3	2,619 11
		550 0 0	....	550 0 0	Repayable within 30 years from the date of borrowing	.....	.....	550 0
28th Sep., 1904	88 5 8 (o) (p)	88 5 8	....	88 5 8	Repayable within 10 years from the date of borrowing	.....	.....	88 5
Carried forward	628011 6 5	628011 6 5	....	628011 6 5		24,857 0 8	424,351 7 2	203,659 19

EDUCATION COMMITTEE

SECURED DEBT, 31st MARCH, 1921.

9	10	11	12	13	14	15
Mortgages.	Consolidated Stock issued on conversion of Bonds guaranteed under Acts specified in col. 1.	Consolidated Stock issued on conversion of Bonds guaranteed under Acts specified in col. 1.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Remarks.

ELEMENTARY EDUCATION—continued.

£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
80,576 12 0	180,576 12 0	.....	280 13 4	(a) For Grant towards the cost of New Nautical School at Bristol.
						(b) Formerly Mess Side Account (Upper Lloyd Street School).
						(c) For Grant towards cost of Playroom at St. Joseph's (Girls') Industrial School.
						(d) For Grant towards cost of New Gymnasium at the Barnes Home Industrial School.
						(e) Formerly Withington Account (Munsey Park School) Land.
						(f) Land, Shakespeare Street, for Public Elementary School.
						(g) Land and Works for Nansen Street Public Elementary School.
						(h) Enlargement of Bank Meadow Council School.
						(i) Formerly Withington Account (Ladysarn School) Land.
						(j) Formerly Withington Account (Ladysarn School) Building.
						(k) Original 17,462 re-converted to 2,265 for 20 pupils' pupils and therefore omitted from the account.
						(l) Twentieth Row School Land.
						(m) Formerly Mess Side Account.
						(n) For Plymouth Grove Council School.
						(o) For additional Building (Munsey Park Council School).
						(p) Originally 1,400 re-converted to 1,144 40 pupils' pupils and therefore omitted from the account.
80,576 12 0	180,576 12 0	.....	280 13 4	

(For Debt, see page 675)

1	2		3	4	5	6	7	8
Act of Parliament or Sanction	Borrowing Powers		Reduction of Borrowing Powers in respect of Chief Rents at 20 years purchase, as directed by Lands Clauses Act, 1859	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduce Borrowing P less Sinking and Loan Repayment F
	Total	Sub- Division.						
	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£
Brought forward	628011 6 5	628011 6 5	....	628011 6 5		24,857 0 8	424,351 7 2	203,659 1
1870 to 1900, and 1902: 19th Oct., 1904	850 0 0 (a)	650 0 0 172 19 6 27 0 6	....	650 0 0 172 19 6 27 0 6	Repayable in 60 years from 1905 Repayable in 60 years from 1908 Repayable within 60 years from the date of borrowing	6 4 3 1 10 4	80 7 5 16 12 2	569 1 156 27
20th Dec., 1904	1400 0 0 (b)	1400 0 0	....	1400 0 0	Repayable in 60 years from 1906	12 19 10	159 14 7	1,240
6th Jan., 1905	10300 0 0 (c)	5200 0 0 5100 0 0	....	5200 0 0 5100 0 0	Repayable in 30 years from 1905 Repayable in 30 years from 1906	170 5 9 162 3 0	2,203 3 0 1,993 16 1	2,996 1 3,106
28th Jan., 1905	9800 0 0 (d)	9800 0 0	....	9800 0 0	Repayable in 60 years from 1905	93 12 10	1,211 10 4	8,588
6th Feb., 1905	250 0 0 (e)	250 0 0	....	250 0 0	Repayable within 10 years from the date of borrowing	.....	.....	250
13th Feb., 1905	7600 0 0 (f)	7600 0 0	....	7600 0 0	Repayable in 60 years from 1906	70 10 1	866 18 11 (g) 1,490 4 0 2,357 2 11	5,242 1
14th April, 1905	8500 0 0 (h)	8500 0 0	....	8500 0 0	Repayable in 60 years from 1906	78 17 0	969 10 10	7,530
22nd April, 1905	871 0 0 (i)	871 0 0	....	871 0 0	Repayable in 29 years from 1906	29 2 9	358 5 3	512 1
22nd April, 1905	426 0 0 (j)	426 0 0	....	426 0 0	Repayable in 28 years from 1906	15 0 1	184 10 4	241
1st May, 1905	120 0 0 (h)	120 0 0	....	120 0 0	Repayable in 60 years from 1906	1 2 4	13 14 3	106
5th May, 1905	2125 0 0 (k)	2125 0 0	....	2125 0 0	Repayable in 60 years from 1906	19 14 3	242 8 2	1,882 1
13th May, 1905	170 0 0 (l)	170 0 0	....	170 0 0	Repayable within 10 years from the date of borrowing	.....	.....	170
15th May, 1905	274 14 6 (m)	274 14 6	....	274 14 6	Repayable within 10 years from the date of borrowing	.....	.....	274 1
16th May, 1905	134 7 7 (n)	134 7 7	....	134 7 7	Repayable within 10 years from the date of borrowing	.....	.....	134
27th May, 1905	1872 0 0 (o)	1400 0 0 472 0 0	....	1400 0 0 472 0 0	Repayable in 30 years from 1907 Repayable in 30 years from 1908	43 4 3 14 2 11	502 15 3 154 18 10	897 317
27th May, 1905	221 14 0 (p)	221 14 0	....	221 14 0	Repayable within 10 years from the date of borrowing	.....	.....	221 14
27th May, 1905	4110 0 0 (q)	3055 0 0 1055 0 0	....	3055 0 0 1055 0 0	Repayable in 30 years from 1907 Repayable in 30 years from 1908	94 6 0 31 12 4	1,097 3 2 346 6 7	1,957 10 708 18
27th May, 1905	290 0 0 (r)	290 0 0	....	290 0 0	Repayable within 10 years from the date of borrowing	.....	.....	290
Carried forward	677326 2 6	677326 2 6	....	677326 2 6		25,701 8 8	436,243 6 4	241,082 16

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued on ranking generally under all Borrowing Powers—the distribution in this column against these several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Remarks.
ELEMENTARY EDUCATION—continued.						
£	s. d.	£	s. d.	£	s. d.	£
180,576 12 0				180,576 12 0		280 13 4
						(a) Land, Alfred Street Council School.
						(b) Land, Oswald Road Public Elementary School.
						(c) Cavendish Road School.
						(d) Land, Coral Street and Mansfield Street Public Elementary School.
						(e) Furnishing Cavendish Road School. Originally £700, reduced by £450 wholly repaid, and therefore omitted from this Statement.
						(f) Land, Cheetham Hill Road and Boyle Street, for Public Elementary School.
						(g) Loans Repayment Fund.
						(h) Land, City Road, Bradshaw Street, and Camden Street.
						(i) St. Thomas's School, Lower Crumpsall.
						(j) Clarendon Road School, Crumpsall.
						(k) Land for enlargement of Abbott Street Council School.
						(l) For provision of temporary Cookery and Laundry Rooms at Armitage Street School. Originally £600, reduced by £450 wholly repaid, and therefore omitted from this Statement.
						(m) Temporary Premises at the New Mason Council School. Originally £1,200 reduced by £925 18 6d wholly repaid and therefore omitted from this statement.
						(n) Temporary Infant Department at the Division Street Council School. Originally £500, reduced by £215 12s 6d wholly repaid, and therefore omitted from this Statement.
						(o) Rushden Street Council School.
						(p) Furnishing Twickenham Street Council School. Originally £400, reduced by £106 6s 6d wholly repaid, and therefore omitted from this Statement.
						(q) Public Council of Maudslayi Street Council School.
						(r) Furnishing Maudslayi Street Council School. Originally £200, reduced by £100 wholly repaid, and therefore omitted from this Statement.
80,576 12 0				180,576 12 0		280 13 4

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years purchase, as directed by the Land Clauses Act, 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Powers less Sinking Fund and Loans Repayment Fund.
	Total.	Sub-Division.						

EDUCATION COMMITTEE

	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s.
Brought forward...	677326 2 6	677326 2 6	....	677326 2 6		25,701 8 8	436,243 6 4	241,082 16
1870 to 1900, and 1902:								
29th May, 1905	5665 0 0 (a)	4400 0 0 1265 0 0	....	4400 0 0 1265 0 0	Repayable in 30 years from 1907 Repayable in 30 years from 1908	135 16 4 37 18 4	1,580 4 0 415 5 0	2,819 16 849 16
29th May, 1905	135 0 0 (b)	135 0 0	....	135 0 0	Repayable within 10 years from the date of borrowing	.....	.....	135 0
18th Aug., 1905	4700 0 0 (c)	4700 0 0	....	4700 0 0	Repayable in 60 years from 1906	43 12 0	536 2 0	4,163 18
1st Aug., 1905	2900 0 0 (d)	2900 0 0	....	2900 0 0	Repayable in 60 years from 1906	26 18 1	330 16 6	2,569 3
7th Sept., 1905	5846 0 0 (e)	4710 0 0 600 0 0 260 2 6 275 17 6	....	4710 0 0 600 0 0 260 2 6 275 17 6	Repayable in 30 years from 1907 Repayable in 30 years from 1908 Repayable in 30 years from 1909 Repayable within 30 years from the date of borrowing	145 7 8 17 19 8 7 11 4	1,691 10 9 196 19 8 77 11 9	3,018 9 403 0 182 10 275 17
7th Sept., 1905	104 0 0 (f)	104 0 0	....	104 0 0	Repayable within 10 years from the date of borrowing	.....	.....	104 0
17th Oct., 1905	500 0 0 (g)	500 0 0	....	500 0 0	Repayable in 60 years from 1907	4 10 1	52 7 10	447 12
13th Nov., 1905	4550 0 0 (h)	4550 0 0	....	4550 0 0	Repayable in 60 years from 1906	42 4 2	518 19 11	4,031 0
13th Dec., 1905	1080 0 0 (i)	900 0 0 164 15 6 15 4 6	....	900 0 0 164 15 6 15 4 6	Repayable in 60 years from 1907 Repayable in 60 years from 1908 Repayable within 60 years from the date of borrowing	8 2 2 1 8 11	94 6 8 15 16 5	805 13 148 19 15 4
15th Feb., 1906	4150 0 0 (j)	4150 0 0	....	4150 0 0	Repayable in 60 years from 1906	38 9 11	473 6 9	3,676 13
13th Mar., 1906	12480 0 0 (k)	9850 0 0 2000 0 0 630 0 0	....	9850 0 0 2000 0 0 630 0 0	Repayable in 30 years from 1907 Repayable in 30 years from 1909 Repayable within 30 years from the date of borrowing	304 0 11 58 3 10	3,537 11 7 596 12 0	6,312 8 1,403 8 630 0
13th Mar., 1906	120 0 0 (l)	120 0 0	....	120 0 0	Repayable within 10 years from the date of borrowing	.....	.....	120 0
14th Mar., 1906	263 0 5 (m)	263 0 5	....	263 0 5	Repayable within 10 years from the date of borrowing	.....	.....	263 0
23rd Mar., 1906	6050 0 0 (n)	5902 0 0 148 0 0	....	5902 0 0 148 0 0	Repayable in 50 years from 1907 Repayable in 50 years from 1908	76 16 10 1 17 5	894 0 10 20 9 10	5,007 19 127 10
29th Mar., 1906	1350 0 0 (o)	450 0 0 900 0 0	....	450 0 0 900 0 0	Repayable in 20 years from 1907 Repayable in 30 years from 1908	13 17 10 26 19 5	161 12 2 295 8 8	288 7 604 11
Carried forward	727219 2 11	727219 2 11	....	727219 2 11		26,693 3 7	47,732 8 8	279,486 14

SECURED DEBT, 31st MARCH, 1921.

9	10	11	12	13	14	15
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Remarks.

ELEMENTARY EDUCATION—continued

£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
30,576	12	0	.....	.....	.....	180,576	12	0	.....	.....	.....	280	13	4			
															(a) Improvement of Lloyd Street School.		
															(b) Furnishing Lloyd Street School. Originally £535, reduced by £400 wholly repaid, and therefore omitted from this Statement.		
															(c) Land, Higher Ormond Street, for Public Elementary School.		
															(d) Land, Beaver Road, Didsbury, for Public Elementary School.		
															(e) For Infants' School at the Seymour Road School, Clayton.		
															(f) Furniture & Fittings at the Seymour Road Infants' School, Clayton. Originally £364, reduced by £250 wholly repaid, and therefore omitted from this Statement.		
															(g) Land, Cavendish Rd. School.		
															(h) Land — Devonshire Street Elementary School.		
															(i) Land — Ravensbury Street, Clayton, Elementary School.		
															(j) Land — Collyhurst Road School.		
															(k) Erection of Mansfield Street School.		
															(l) Furnishing Mansfield Street School. Originally £325, reduced by £400 wholly repaid, and therefore omitted from this Statement.		
															(m) Temporary School, Collyhurst Road. Originally £4,000 reduced by £7,36 12s. 7d. wholly repaid, and therefore omitted from this Statement.		
															(n) Purchase of Hampton House as a school for Orphaned Children.		
															(o) Laundry and Dressing Rooms at Burnage Road Council School.		
30,576	12	0	.....	.....	.....	180,576	12	0	.....	.....	.....	280	13	4			

(For Debt see page 675)

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 5 per cent. per annum, as directed by Lands Clauses Act, 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Po less Sinking and Loans Repayment Fi
	Total.	Sub- Division.						
						EDUCATION COMMITTEE		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Brought forward...	727219 2 11	727219 2 11	....	727219 2 11		26,693 3 7	447,732 8 8	279,486 1
1870 to 1900, and 1902:								
9th Oct., 1906	6296 0 0 (a)	3548 0 0 2748 0 0	....	3548 0 0 2748 0 0	Repayable in 30 years from 1908. Repayable in 30 years from 1909.	106 6 6 79 19 2	1,164 13 11 819 15 4	2,383 0 1,928 0
9th Oct., 1906	64 8 9 (b)	64 8 9	....	64 8 9	Repayable within 10 years from the date of borrowing	.....	.....	64 8
20th Oct., 1906	79 1 9 (c)	79 1 9	....	79 1 9	Repayable within 10 years from the date of borrowing.	.....	.....	79 1
29th Oct., 1906	8050 0 0 (d)	3415 0 0 1100 0 0 3000 0 0 389 11 5 145 8 7	....	3415 0 0 1100 0 0 3000 0 0 389 11 5 145 8 7	Repayable in 30 years from 1908. Repayable in 30 years from 1909. Repayable in 30 years from 1910. Repayable in 30 years from 1913. Repayable within 30 years from the date of borrowing.	102 6 9 32 0 1 84 14 11 10 1 5	1,121 0 7 328 2 7 807 12 8 72 16 2	2,293 15 771 17 2,192 7 316 15 145 8
29th Oct., 1906	550 0 0 (e)	382 17 7 167 2 5	....	382 17 7 167 2 5	Repayable in 10 years from 1913. Repayable within 10 years from the date of borrowing.	41 1 7	297 0 1	85 17 167 2
31st Oct., 1906	4568 0 0 (f)	4190 0 0 311 0 0 67 0 0	....	4190 0 0 311 0 0 67 0 0	Repayable in 30 years from 1908. Repayable in 30 years from 1909. Repayable within 30 years from the date of borrowing.	125 11 4 9 1 0	1,375 9 5 92 15 10	2,814 10 218 4 67 0
31st Oct., 1906	22 4 7 (g)	22 4 7	....	22 4 7	Repayable within 10 years from the date of borrowing.	.....	.....	22 4
2nd Nov., 1906	13596 0 0 (h)	8100 0 0 4761 5 7 734 14 5	....	8100 0 0 4761 5 7 734 14 5	Repayable in 30 years from 1908. Repayable in 30 years from 1909. Repayable within 30 years from the date of borrowing.	242 14 10 138 10 8	2,658 19 9 1,420 6 8	5,441 0 3,340 18 734 14
2nd Nov., 1906	2850 0 0 (i)	2849 10 10 0 9 2	....	2849 10 10 0 9 2	Repayable in 60 years from 1908. Repayable within 60 years from the date of borrowing.	24 18 4	272 18 11	2,576 11 0 9
2nd Nov., 1906	145 10 11 (j)	145 10 11	....	145 10 11	Repayable within 10 years from the date of borrowing.	.....	.....	145 10
Carried forward	763440 8 11	763440 8 11	....	763440 8 11		27,690 10 2	458,164 0 7	305,276 8

SECURED DEBT, 31st MARCH, 1921.

9	10	11	12	13	14	15
Mortgages	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1 less amounts corresponding at par with Sinking Fund thereon	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Remarks
LEMENTARY EDUCATION—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
0,576 12 0	180,576 12 0	....	280 13 4	(a) Queen Street School Extension.
						(b) Furniture and Fittings, Queen Street School. Originally £284, reduced by £219 11s. 3d. wholly repaid, and therefore omitted from this Statement.
						(c) Cookery, &c. Centres, Mauldeth Road. Originally £600, reduced by £520 18s. 3d. wholly repaid, and therefore omitted from this Statement.
						(d) Extension of Abbott Street School.
						(e) Furniture and Fittings, Abbott Street School.
						(f) Lancasterian School.
						(g) Furniture and Fittings, Lancasterian School. Originally £312, reduced by £229 15s. 3d. wholly repaid, and therefore omitted from this Statement.
						(h) Extension of School, Donnet Street, Blackley.
						(i) Land, Donnet Street School, Blackley.
						(j) Furniture, &c., Donnet Street School, Blackley. Originally £604, reduced by £458 2s. 1d. wholly repaid, and therefore omitted from this Statement.
0,576 12 0	180,576 12 0	....	280 13 4	

(For Debt, see page 675)

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing in respect of Chief Rents at 20 years' purchase, as directed by Land Clauses Act 1900.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Power less Sinking Fund and Loans Repayment Fund.
	Total.	Sub- division.						
EDUCATION COMMITTEE.								
Brought forward...	£ s. d. 763440 8 11	£ s. d. 763440 8 11	£ s. d.	£ s. d. 763440 8 11		£ s. d. 27,690 10 2	£ s. d. 458.164 0 7	£ s. 305,276 8
1870 to 1900, and 1902:								
31st Jan., 1907	3770 0 0 (a)	{ 3769 16 10 0 3 2	....	3769 16 10 0 3 2	Repayable in 60 years from 1908.	32 19 4	361 1 11	3,408 14
					Repayable within 60 years from the date of borrowing.	.....	.....	0 3
31st Jan., 1907	300 0 0 (b)	{ 290 7 0 9 13 0	....	290 7 0 9 13 0	Repayable in 60 years from 1908.	2 10 9	27 15 10	262 11
					Repayable within 60 years from the date of borrowing.	.....	.....	9 13
6th Feb., 1907	1600 0 0 (c)	{ 1589 9 0 10 11 0	....	1589 9 0 10 11 0	Repayable in 60 years from 1908.	13 18 0	152 5 6	1,437 3
					Repayable within 60 years from the date of borrowing.	.....	.....	10 11
19th Mar., 1907	2075 0 0 (d)	2075 0 0	....	2075 0 0	Repayable in 60 years from 1908.	18 2 10	198 14 8	1,876 5
					Repayable in 30 years from 1908	89 18 1	984 16 6	2,015 3
30th April, 1907	16510 0 0 (e)	{ 3000 0 0 8200 0 0 4700 0 0 242 1 4 367 18 8	....	3000 0 0 8200 0 0 4700 0 0 242 1 4 367 18 8	Repayable in 30 years from 1909	238 11 8	2,446 2 3	5,753 17
					Repayable in 30 years from 1910	132 15 4	1,265 6 0	3,434 14
					Repayable in 30 years from 1913	6 5 2	45 4 9	196 16
					Repayable within 30 years from the date of borrowing	....	....	367 18
30th April, 1907	256 0 0 (f)	256 0 0	....	256 0 0	Repayable within 10 years from the date of borrowing	....	....	256 0
24th May, 1907	1650 0 0 (g)	{ 1619 4 6 30 15 6	....	1619 4 6 30 15 6	Repayable in 60 years from 1908	14 3 2	155 1 6	1,464 3
					Repayable within 60 years from the date of borrowing	....	....	30 15
					Repayable in 30 years from 1908	85 8 2	935 11 4	1,914 8
29th May, 1907	7110 0 0 (h)	{ 3500 0 0 423 9 6 336 10 6	....	3500 0 0 423 9 6 336 10 6	Repayable in 30 years from 1909	101 16 8	1,044 1 2	2,455 18 1
					Repayable in 30 years from 1913	10 18 11	79 2 9	344 6
					Repayable within 30 years from the date of borrowing	....	....	336 10
29th May, 1907	330 0 0 (i)	{ 273 3 9 56 16 3	....	273 3 9 56 16 3	Repayable in 10 years from 1911	31 2 0	273 3 9	.....
					Repayable within 10 years from the date of borrowing	....	....	56 16
					Repayable in 30 years from 1908	116 5 6	1,273 13 9	2,606 6
8th June, 1907	13114 0 0 (j)	{ 6538 0 0 2000 0 0 247 4 10 448 15 2	....	6538 0 0 2000 0 0 247 4 10 448 15 2	Repayable in 30 years from 1909	190 4 7	1,950 6 10	4,587 13
					Repayable in 30 years from 1910	56 9 11	538 8 2	1,461 11 1
					Repayable in 30 years from 1916	5 16 11	27 11 8	219 13
					Repayable within 30 years from the date of borrowing	....	....	448 15
8th June, 1907	163 0 2 (k)	163 0 2	....	163 0 2	Repayable within 10 years from the date of borrowing	....	....	163 0 2
30th July, 1907	263 0 0 (l)	{ 262 15 0 0 5 0	....	262 15 0 0 5 0	Repayable in 20 years from 1908	13 18 10	152 14 7	110 0
					Repayable within 20 years from the date of borrowing	....	....	0 5 0
Carried forward	810581 9 1	810581 9 1	....	810581 9 1		28,851 16 0	470,075 3 6	340,506 5 7

SECURED DEBT, 31st MARCH, 1921.

9	10	11	12	13	14	15
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against those several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Remarks.

ELEMENTARY EDUCATION—continued.

£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
0,576 12 0	180,576 12 0	....	280 13 4	(a) Land for School, Lower Moss Lane
						(b) Land, Claremont Road
						(c) Land, Annan Terrace, Ardwick
						(d) Land for Juniper Street and Lavender Street, Hulme, Elementary School
						(e) School, Devonshire Street, Chorlton-on-Medlock
						(f) Furniture and Fittings for School, Devonshire Street, Chorlton-on-Medlock; originally £390, reduced by £534 wholly repaid and therefore omitted from this Statement
						(g) Land, Gibbon Street School, Ardwick
						(h) Special School, Grange Street, Bradford
						(i) Furniture and Fittings, Special School, Grange Street, Bradford
						(j) School, Oswald Road, Chorlton-cum-Hardy
						(k) Furniture and Fittings, School, Oswald Road, Chorlton-cum-Hardy; originally £180, reduced by £180 wholly repaid, and therefore omitted from this Statement
						(l) Fencing and Screening, Wicks, Manchester Street, Claremont Road, School, Elementary
						(m) With Reconstituted from Statement for year ending 31st March 1922
0,576 12 0	180,576 12 0	....	280 13 4	

For Debt, see page 675)

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 30 years' purchase, as directed by Lands Clauses Act 1890.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Pow- ers less Sinking Fu- nd and Loans Repayment Fu
	Total.	Sub- division.						
EDUCATION COMMITTEE								
Brought forward...	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
1870 to 1900, and 1902: 6th Sept., 1907	810581 9 1	810581 9 1	....	810581 9 1		28,851 16 0	470,075 3 6	340,506 7
16th Sept., 1907	490 0 0 (a)	482 10 0	....	482 10 0	Repayable in 60 years from 1908	4 4 4	46 3 11	436 6
		7 10 0	....	7 10 0	Repayable within 60 years from the date of borrowing	....	....	7 10
		2000 0 0	....	2000 0 0	Repayable in 30 years from 1908	59 18 9	656 10 9	1,343 9
		4700 0 0	....	4700 0 0	Repayable in 30 years from 1909	136 15 0	1,402 1 0	3,297 19
		8000 0 0	....	8000 0 0	Repayable in 30 years from 1910	225 19 8	2,153 13 8	5,846 6
16th Sept., 1907	16772 0 0 (b)	1167 7 7	....	1167 7 7	Repayable in 30 years from 1914	29 6 0	188 0 5	979 7
		904 12 5	....	904 12 5	Repayable within 30 years from the date of borrowing	....	....	904 12
		639 18 5	....	639 18 5	Repayable in 10 years from 1912.	70 14 3	567 1 10	72 16
		250 17	....	250 17	Repayable within 10 years from the date of borrowing	....	....	250 1
		400 0 0	....	400 0 0	Repayable in 15 years from 1909	29 15 5	305 4 11	94 15
4th Oct., 1907	800 0 0 (d)	400 0 0	....	400 0 0	Repayable within 15 years from the date of borrowing	....	....	400 0
		2150 0 0	....	2150 0 0	Repayable in 30 years from 1908	64 8 8	705 15 10	1,444 4
		1000 0 0	....	1000 0 0	Repayable in 30 years from 1909	29 1 11	298 6 7	701 13
		4700 0 0	....	4700 0 0	Repayable in 20 years from 1910	132 15 4	1,265 6 0	3,434 14
		1750 0 0	....	1750 0 0	Repayable in 30 years from 1911.	47 19 11	421 13 8	1,328 6
4th Oct., 1907	530 0 0 (f)	330 15 8	....	330 15 8	Repayable in 10 years from 1914	34 9 1	221 1 11 (g) 33 3 4 254 5 3	76 10
		199 4 4	....	199 4 4	Repayable within 10 years from the date of borrowing	....	....	199 4
		364 0 0 (h)	364 0 0	364 0 0	Repayable in 30 years from 1908	10 18 2	119 9 5	244 10
30th Nov., 1907	8780 0 0 (i)	5750 0 0	....	5750 0 0	Repayable in 30 years from 1910	162 8 7	1,547 19 9	4,202 0
		1828 17 1	....	1828 17 1	Repayable in 30 years from 1912.	48 13 11	390 10 8	1,438 6
		1201 2 11	....	1201 2 11	Repayable within 30 years from the date of borrowing	....	....	1,201 2
30th Nov., 1907	370 0 0 (j)	331 6 1	....	331 6 1	Repayable in 10 years from 1915	33 10 1	186 18 9	144 7
		38 13 11	....	38 13 11	Repayable within 10 years from the date of borrowing	....	....	38 13
12th Dec., 1907	9320 0 0 (k)	3065 0 0	....	3065 0 0	Repayable in 60 years from 1908	81 9 11	892 13 10 (g) 142 10 0 1,035 3 10	8,284 16
		3175 0 0	....	3175 0 0	Repayable in 30 years from 1909	89 3 7	914 6 6	2,150 13
		2000 0 0	....	2000 0 0	Repayable in 30 years from 1910	89 13 10	854 15 3	2,320 4
16th Dec., 1907	8681 0 0 (l)	221 11 9	....	221 11 9	Repayable in 30 years from 1911.	54 17 0	481 18 3	1,518 1
		219 8 3	....	219 8 3	Repayable in 30 years from 1914	5 11 3	35 13 11	185 17
		320 3 3	....	320 3 3	Repayable within 20 years from the date of borrowing	....	....	219 8
16th Dec., 1907	452 0 0 (m)	131 16 9	....	131 16 9	Repayable in 10 years from 1914	33 7 0	214 0 2	106 3
		4665 0 0 (n)	4665 0 0	4665 0 0	Repayable within 10 years from the date of borrowing	....	....	131 16
27th Dec., 1907	4665 0 0 (n)	4665 0 0	....	4665 0 0	Repayable in 60 years from 1908	40 15 9	446 16 0 (g) 130 0 0 576 16 0	4,088 4
Carried forward	872295 9 1	872295 9 1	....	872295 9 1		30,367 13 5	484,696 19 10	387,598 9

SECURED DEBT, 31st MARCH, 1921.

9		10		11		12		13	14	15
Mortgages		Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon		Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.		Total.		Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Remarks.

ELEMENTARY EDUCATION—continued.

£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
0,576	12	0	.....	.....	.....	180,576	12	0	.....	.....	.....	280	13	4

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Lands Clauses Act 1890	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Power less Sinking Fund and Loans Repayment Fund.
	Total.	Sub- Division.						
EDUCATION COMMITTEE.								
Brought forward...	£ s. d. 872,295 9 1	£ s. d. 872,295 9 1	£ s. d.	£ s. d. 872,295 9 1		£ s. d. 30,367 13 5	£ s. d. 484,696 19 10	£ s. d. 387,598 9
1870 to 1900, and 1902:								
8th Jan., 1908	4980 0 0 (a)	{ 780 0 0 4200 0 0	....	780 0 0	Repayable in 30 years from 1908	23 7 6	256 1 5	523 18
8th Jan., 1908.	470 0 0 (b)	{ 4200 0 0 432 0 0	....	4200 0 0	Repayable within 30 years from the date of borrowing	....	....	4,200 0
27th Jan., 1908	432 0 0 (c)	{ 470 0 0 432 0 0	....	470 0 0	Repayable within 10 years from the date of borrowing	....	....	470 0
5th Mar., 1908	3150 0 0 (d)	{ 432 0 0 3145 6 2	....	432 0 0	Repayable in 30 years from 1908	12 18 11	141 15 10	290 4
12th Mar., 1908	69 8 0 (e)	{ 3145 6 2 4 13 10	....	3145 6 2	Repayable in 60 years from 1909	26 14 1	273 15 7	2,871 10
12th Mar., 1908	7 4 6 (f)	{ 4 13 10 268 14 0	....	4 13 10	Repayable within 60 years from the date of borrowing	....	....	4 13 1
9th Sept., 1908.	280 0 0 (g)	{ 69 8 0 11 6 0	....	69 8 0	Repayable within 10 years from the date of borrowing	....	....	69 8
23rd Sept., 1908	3500 0 0 (h)	{ 7 4 6 3596 15 1	....	7 4 6	Repayable within 10 years from the date of borrowing	....	....	7 4
23rd Sept., 1908	13900 0 0 (i)	{ 11 6 0 3 4 11	....	11 6 0	Repayable in 60 years from 1909	2 5 8	23 8 5	245 5
9th Oct., 1908..	500 0 0 (j)	{ 3596 15 1 2300 0 0	....	3596 15 1	Repayable within 60 years from the date of borrowing	....	....	11 6
20th Nov., 1908	306 0 0 (k)	{ 2300 0 0 10125 0 0	....	2300 0 0	Repayable in 60 years from 1909	30 10 8	313 0 11	3,283 14
21st Nov., 1908.	1009 0 0 (l)	{ 10125 0 0 1475 0 0	....	10125 0 0	Repayable within 60 years from the date of borrowing	....	....	3 4 1
28th Nov., 1908.	604 0 0 (m)	{ 1475 0 0 500 0 0	....	1475 0 0	Repayable in 30 years from 1910	66 18 5	686 2 5	1,613 17
10th May, 1909.	12850 0 0 (n)	{ 500 0 0 376 4 7	....	500 0 0	Repayable in 30 years from 1910	286 0 3	2,725 15 4	7,399 4
10th May, 1909.	550 0 0 (o)	{ 376 4 7 973 15 5	....	376 4 7	Repayable in 30 years from 1911	39 5 6	314 19 4	1,160 0
11th Sept., 1909	444 0 0 (p)	{ 973 15 5 501 18 11	....	973 15 5	Repayable in 10 years from 1911	56 17 10	500 0 0	....
Carried forward	915,447 1 7	915, 1 7	....	915,447 1 7	Repayable in 30 years from 1909	8 18 1	91 6 1	214 13 1
					Repayable in 30 years from 1909	29 7 2	300 19 11	708 0
					Repayable in 30 years from 1909	17 11 6	180 3 7	423 16
					Repayable in 30 years from 1910	112 19 10	1,076 16 5	2,923 3
					Repayable in 30 years from 1910	191 19 6	1,686 14 2	5,313 5 1
					Repayable in 30 years from 1911	12 3 8	67 19 7	432 0
					Repayable in 30 years from 1915	8 18 0	41 19 9	334 4 1
					Repayable within 30 years from the date of borrowing	....	....	973 15
					Repayable in 10 years from 1914	52 5 7	335 9 9	166 9
					Repayable within 10 years from the date of borrowing	....	....	48 1
					Repayable in 30 years from 1910	12 10 10	119 10 10	324 9
						31,359 6 5	493,832 19 2	421,614 2

SECURED DEBT, 31st MARCH, 1921.

9	10	11	12	13	14	15
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Remarks.

ELEMENTARY EDUCATION—continued.

£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
0,576	12	0	.....	.....	.....	180,576	12	0	.....	.....	.....	280	13	4			
																	(a) Building—Ducie Avenue School
																	(b) Furniture and Fittings, Ducie Avenue School
																	(c) Bank Meadow Infants' School, Ardwick
																	(d) Alwyn Road School
																	(e) Extension of Mauldeth Road Temporary School. Originally £475, reduced by £405 12s. 6d. wholly repaid, and therefore omitted from this Statement.
																	(f) Furniture, Extension of Mauldeth Road Temporary School. Originally £85, reduced by £77 15s. 6d. wholly repaid, and therefore omitted from this Statement.
																	(g) For purchase of Land for the Clarendon Road Council School
																	(h) For purchase of Land at Warford for School for Epileptic Children
																	(i) For erection of School at Warford for Epileptic Children
																	(j) For Furniture and Fittings for School for Epileptic Children at Warford. Will be omitted from Statement for year ending 31st March, 1922
																	(k) Waterton Road, Cleethorpe, Municipal School
																	(l) Cavendish Road Council School, Withington (Excess Tax provided)
																	(m) Lloyd Street Municipal School, Humber
																	(n) For erection of a Public Elementary School, Manning Road, Fallowfield
																	(o) For Furniture and Fittings for School, Manning Road, Fallowfield
																	(p) For the Extension of Queen Street Council School, Bradford
0,576	12	0	.....	.....	.....	180,576	12	0	.....	.....	.....	280	13	4			

(For Debt, see page 675)

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Lands Clauses Act 1890	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund and Loans Repayment Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Power less Sinking Fund and Loans Repayment Fund
	Total.	Sub- Division.						
EDUCATION COMMITTEE.								
Brought forward...	£ s. d. 915447 1 7	£ s. d. 915447 1 7	£ s. d.	£ s. d. 915447 1 7		£ s. d. 31,359 6 5	£ s. d. 493,832 19 2	£ s. d. 421,614 2
1870 to 1900, and 1902:								
8th Oct., 1909.	18150 0 0 (a)	15000 0 0 1500 0 0 1650 0 0	....	15000 0 0 1500 0 0 1650 0 0	Repayable in 30 years from 1910 Repayable in 30 years from 1911 Repayable within 30 years from the date of borrowing	42 7 5 411 7 7	403 16 4 3,614 8 4	1,096 3 11,385 11 1,650 0
8th Oct., 1909.	700 0 0 (b)	691 8 6 8 11 6	....	691 8 6 8 11 6	Repayable in 10 years from 1914. Repayable within 10 years from the date of borrowing	72 0 4	462 2 11	229 5 8 11
1st March, 1910	4425 0 0 (c)	3600 0 0 611 4 9 213 15 3	....	3600 0 0 611 4 9 213 15 3	Repayable in 30 years from 1912. Repayable in 30 years from 1916. Repayable within 30 years from the date of borrowing	95 17 2 14 9 2	768 15 0 68 4 0	2,831 5 543 0 213 15
1st March, 1910	175 0 0 (d)	3600 0 0 544 13 9 3 13 0	....	3600 0 0 544 13 9 3 13 0	Repayable in 10 years from 1913. Repayable in 30 years from 1912. Repayable in 30 years from 1916.	18 15 6 95 17 2 12 17 9	135 15 2 768 15 0 60 15 9	39 4 10 2,831 5 483 18
2nd March, 1910	4425 0 0 (e)	276 13 3 175 0 0 (f)	....	276 13 3 175 0 0 (f)	Repayable within 30 years from the date of borrowing Repayable in 10 years from 1913.	.... 18 15 6	.... 135 15 2	276 13 39 4 10
2nd March, 1910	175 0 0 (f)	1121 11 7 173 8 5	....	1121 11 7 173 8 5	Repayable in 10 years from 1912. Repayable within 10 years from the date of borrowing	123 18 9	993 18 10	127 12 178 8
30th June, 1910	1300 0 0 (g)	1681 14 3 18 5 9	....	1681 14 3 18 5 9	Repayable in 60 years from 1911 Repayable within 60 years from the date of borrowing	13 9 1 (o) 9 0 0	118 4 5 (o) 9 0 0 127 4 5	1,554 9 10 18 5
13th Aug., 1910	1700 0 0 (h)	2047 7 4 7 12 8	....	2047 7 4 7 12 8	Repayable in 60 years from 1911 Repayable within 60 years from the date of borrowing	16 7 9	143 19 4	1,903 8 7 12
22nd Aug., 1910	2055 0 0 (i)	3000 0 0 353 15 7 231 4 5	....	3000 0 0 353 15 7 231 4 5	Repayable in 50 years from 1912. Repayable in 50 years from 1916. Repayable within 50 years from the date of borrowing	33 13 10 3 10 8	270 3 10 16 13 3	2,729 16 337 2 231 4
13th Oct., 1910	3585 0 0 (j)	213 10 5 12 9 7	....	213 10 5 12 9 7	Repayable in 10 years from 1914. Repayable within 10 years from the date of borrowing	22 4 9	142 14 2	70 16 12 9
13th Oct., 1910	226 0 0 (k)	5000 0 0 1500 0 0 (l)	....	5000 0 0 1500 0 0 (l)	Repayable in 50 years from 1912. Repayable in 50 years from 1915. Repayable in 50 years from 1916.	56 3 1 15 8 4 2 7 11	450 7 0 86 0 7 11 6 0	4,549 13 1,413 19 228 19
18th Nov., 1910	6784 0 0 (l)	240 5 7 43 14 5	....	240 5 7 43 14 5	Repayable within 50 years from the date of borrowing	....	....	43 14 5
18th Nov., 1910	100 0 0 (m)	100 0 0	....	100 0 0	Repayable within 10 years from 1913.	10 14 7	77 11 9	22 8 3
Carried forward	959247 1 7	959247 1 7	....	959247 1 7		32,448 12 9	502,571 6 0	456,675 15 7

SECURED DEBT, 31st MARCH, 1921.

				13	14	15
9	10	11	12			
Mortgages	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against theseveral Acts being interchangeable.	Total	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Remarks
ELEMENTARY EDUCATION —continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
30,576 12 0	.....	.....	180,576 12 0	.....	280 13 4	
						(a) For the provision of an Elementary School, Brookdale Park, Newton Heath
						(b) For Furniture and Fittings for School, Brookdale Park, Newton Heath
						(c) For erection of an Elementary School, Ravensbury Street, Clayton
						(d) For Furniture and Fittings for School, Ravensbury Street, Clayton
						(e) For erection of an Elementary School, Elysian Street, Openshaw
						(f) For Furniture and Fittings for School, Elysian Street, Openshaw
For Debt, (see page 675)						(g) For a Temporary Building in connection with the Stanley Grove Council School
						(h) For Land, Old Hall Drive, Gorton, Site for Public Elementary School
						(i) For Land, Abbey Hey Lane, Gorton, Site for Public Elementary School
						(j) For Erection of Infants' School adjoining the Charendon Road Council School, Crumpsall
						(k) For Furniture and Fittings for Infants' School adjoining the Charendon Road Council School, Crumpsall
						(l) For Erection of a Public Elementary School in Gibbon Street, Bradford
						(m) For Furniture and Fittings for Public Elementary School in Gibbon Street, Bradford
30,576 12 0	.....	.....	180,576 12 0	.....	280 13 4	

1	2		3	4	5	6	7		8
Act of Parliament or Sanction	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as sanctioned by Parliament, Act 1880.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund and Loans Repayment Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.		Reduced Borrowing Powers (less Sinking Fund and Loans Repayment Fund)
	Total.	Sub- Division.							
EDUCATION COMMITTEE									
Brought forward...	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	
1870 to 1900, and 1902:	959247 1 7	959247 1 7	....	959247 1 7		32,448 12 9	502,571 6 0	456,675 1 1	
12th Dec., 1910	615 0 0	615 0 0	...	615 0 0	Repayable in 20 years from 1913.	28 3 0	203 10 6	411 1 1	
13th Dec., 1910	1182 0 0	1182 0 0	...	1182 0 0	Repayable in 50 years from 1913.	12 17 9	93 3 8	1,088 10 1	
13th Dec. 1910	100 0 0	100 0 0	....	100 0 0	Repayable in 10 years from 1913.	10 14 7	77 11 9	22 1 1	
28th Feb., 1911	3000 0 0 (d)	2650 0 0	....	2650 0 0	Repayable in 10 years from 1912.	292 16 7	2,348 8 0	301 13 1	
		96 18 6	....	96 18 6	Repayable in 10 years from 1915.	9 16 0	54 13 9	42 4 4	
		253 1 6	....	253 1 6	Repayable within 10 years from the date of borrowing	....	....	253 1 1	
2nd Mar., 1911	9035 0 0 (e)	7500 0 0	....	7500 0 0	Repayable in 50 years from 1912.	84 4 7	675 10 0	6,824 10 0	
		1000 0 0	....	1000 0 0	Repayable in 50 years from 1915.	10 5 7	57 7 1	942 12 1	
		127 7 5	....	127 7 5	Repayable in 50 years from 1916.	1 5 5	5 19 11	121 7 7	
2nd Mar., 1911	465 0 0 (f)	407 12 7	....	407 12 7	Repayable within 50 years from the date of borrowing	....	....	407 12 1	
		465 0 0	....	465 0 0	Repayable within 10 years from 1915.	47 0 6	262 7 7	202 12 1	
		1667 19 6	....	1667 19 6	Repayable in 60 years from 1912.	12 19 2	103 18 5	1,564 1 1	
25th July, 1911	1700 0 0 (g)	32 0 6	....	32 0 6	Repayable within 60 years from date of borrowing.	....	....	32 0 0	
		3500 0 0	....	3500 0 0	Repayable in 50 years from 1912.	39 6 2	315 4 8	3,184 15 1	
		3600 0 0	....	3600 0 0	Repayable in 50 years from 1915.	37 0 0	206 9 0	3,398 11 1	
30th Aug., 1911	7760 0 0 (h)	380 0 0	....	380 0 0	Repayable in 50 years from 1916.	3 15 11	17 17 11	362 2 1	
		112 1 4	....	112 1 4	Repayable in 50 years from 1921.	....	....	112 1 1	
		167 18 8	....	167 18 8	Repayable within 50 years from the date of borrowing.	....	....	167 18 1	
30th Aug., 1911	340 0 0 (i)	340 0 0	....	340 0 0	Repayable in 10 years from 1916	33 7 8	157 9 2	182 10 1	
		8368 0 0	....	8368 0 0	Repayable in 50 years from 1913	91 4 10	659 14 0	7,708 0 0	
		2500 0 0	....	2500 0 0	Repayable in 50 years from 1915.	25 13 10	143 7 2	2,356 12 1	
26th Jan., 1912.	12250 0 0 (j)	471 0 7	....	471 0 7	Repayable in 50 years from 1916	4 14 0	22 3 4	448 17 1	
		910 19 5	....	910 19 5	Repayable within 50 years from the date of borrowing.	....	...	910 19 1	
		455 3 4	....	455 3 4	Repayable in 10 years from 1921	....	....	455 3 1	
26th Jan., 1912.	595 0 0 (k)	139 16 8	....	139 16 8	Repayable within 10 years from the date of borrowing.	....	....	139 16 1	
		2887 18 1	....	2887 18 1	Repayable in 10 years from 1913	309 16 5	2,240 1 10	647 16 1	
		112 1 11	....	112 1 11	Repayable within 10 years from the date of borrowing.	....	....	112 1 1	
13th Mar., 1912	1182 0 0	1182 0 0	....	1182 0 0	Repayable within 30 years from 1913	30 11 2	220 18 9	961 1 1	
13th Mar., 1912	318 0 0	318 0 0	....	318 0 0	Repayable within 10 years from 1913	34 2 3	246 13 0	71 7 1	
15th April, 1912	1200 0 0	1200 0 0	....	1200 0 0	Repayable in 10 years from 1914	124 19 9	802 1 5	397 18 1	
Carried forward	1001989 1 7	1001989 1 7	....	1001989 1 7		33,693 7 11	511,485 16 11	490,503 4 1	

SECURED DEBT, 31st MARCH, 1921.

9	10	11	12	13	14	15
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Remarks

LEMENTARY EDUCATION—continued.

£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
80,576	12	0	.....	.....	.....	180,576	12	0	.....	.....	.....	280	13	4	(a) For Rooms for Cookery and Manual Instruction at Bank Meadow School, Ardwick.
															(b) For Enlargement of the Cavendish Road Municipal School, Withington.
															(c) For Furniture and Fittings for the Enlargement of the Cavendish Road Municipal School, Withington.
															(d) For Erection of a Temporary Public Elementary School in Abbey Hey Lane, Gorton.
															(e) For Erection of a Public Elementary School in Atherton Street, Deansgate.
															(f) For Furniture and Fittings for Public Elementary School in Atherton Street, Deansgate.
															(g) For purchase of Land in Moston Lane as a site for a Public Elementary School.
															(h) For erection of a Public Elementary School in George Leigh Street, Ancoats.
															(i) For Furniture and Fittings for Public Elementary School in George Leigh Street, Ancoats.
															(j) For erection of a Public Elementary School, Grange Street, Bradford.
															(k) For Furniture and Fittings for Public Elementary School, Grange Street, Bradford.
															(l) For erection of a temporary Public Elementary School in Cheetham Hill Road.
															(m) For adapting Summerseat House as a Residential School for physically defective children.
															(n) For temporary Public Elementary School in Mansfield Street, Ardwick.
80,576	12	0	.....	.....	.....	180,576	12	0	.....	.....	.....	280	13	4	

(For Debt, see page 675)

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years purchase, under the Land Clauses Act 1860	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund and Loans Repayment Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduce Borrowing less Sinking and Loan Repayment
	Total.	Sub- Division.						
EDUCATION COMMITTEE								
Brought forward...	£ s. d. 1001989 1 7	£ s. d. 100198 1 7	£ s. d.	£ s. d. 1001989 1 7		£ s. d. 33,693 7 11	£ s. d. 511,485 16 11	£ 490,503
1870 to 1900, and 1902:								
2nd Aug., 1912	2157 0 0 (a)	{ 215614 6 0 5 6	....	215614 6 0 5 6	Repayable in 60 years from 1913	16 5 5	117 12 8	2,089 0
23rd Oct., 1912	12750 0 0 (b)	{ 10000 0 0 900 0 0 1850 0 0	....	10000 0 0 900 0 0 1850 0 0	Repayable in 50 years from 1914 Repayable in 50 years from 1916 Repayable in 50 years from 1920	105 17 2 8 19 7 16 8 0	679 6 2 42 7 3 16 8 0	9,320 1 857 1 1,833 1
23rd Oct., 1912	550 0 0 (c)		....	550 0 0	Repayable in 10 years from 1920	47 19 6	47 19 6	502
28th Oct., 1912	15,750 0 0 (d)	{ 10000 0 0 3500 0 0 2250 0 0	....	10000 0 0 3500 0 0 2250 0 0	Repayable in 50 years from 1914 Repayable in 50 years from 1916 Repayable in 50 years from 1920	105 17 2 34 18 6 19 18 11	679 6 2 164 14 10 19 18 11	9,320 1 3,335 2,230
28th Oct., 1912	750 0 0 (e)		....	750 0 0	Repayable in 10 years from 1920	65 8 5	65 8 5	684 1
3rd Oct., 1913	9850 0 0 (f)	{ 1600 0 0 1850 0 0 450 0 0 2650 0 0 3300 0 0	....	1600 0 0 1850 0 0 450 0 0 2650 0 0 3300 0 0	Repayable in 50 years from 1915 Repayable in 50 years from 1916 Repayable in 50 years from 1917 Repayable in 50 years from 1918 Repayable in 50 years from 1920	16 8 10 18 9 2 4 7 2 24 18 5 29 5 1	91 14 10 87 1 5 16 13 8 72 12 2 29 5 1	1,508 1,762 18 433 2,577 3,270 14
3rd Oct., 1913	450 0 0 (g)		....	450 0 0	Repayable in 10 years from 1920	39 5 1	39 5 1	410 14
12th Feb., 1914	17856 0 0 (h)	{ 350 0 0 17506 0 0	....	350 0 0 17506 0 0	Repayable in 50 years from 1916 Repayable within 50 years from the date of borrowing	3 9 10	16 9 6	333 10 17,506 0
12th Feb., 1914	800 0 0 (i)		....	800 0 0	Repayable within 10 years from the date of borrowing	....	....	800 0
27th Feb., 1914	8262 0 0 (j)	{ 2000 0 0 6262 0 0	....	2000 0 0 6262 0 0	Repayable in 50 years from 1916 Repayable in 50 years from 1920	19 19 1 55 10 4	94 2 7 55 10 4	1,905 17 6,206 9
27th Feb., 1914	360 0 0 (k)		....	360 0 0	Repayable within 10 years from the date of borrowing	....	....	360 0
25th Mar., 1914	500 0 0 (l)		....	500 0 0	Repayable in 60 years from 1914	3 13 3	23 9 11	476 10
9th April, 1914	3350 0 0 (m)		....	3350 0 0	Repayable in 60 years from 1915	23 16 4	132 17 11	3,217 2
4th May, 1914	945 0 0 (n)		....	945 0 0	Repayable in 25 years from 1915	30 1 0	167 13 5	777 6
9th June, 1914	4020 0 0 (o)		....	4020 0 0	Repayable in 60 years from 1915	28 11 7	159 9 6	3,860 10
Carried forward	1080339 1 7	1080339 1 7	....	1080339 1 7		34,412 15 9	514,805 4 3	566,033 17

SECURED DEBT, 31st MARCH, 1921.

9 Mortgages.	10 Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corre- sponding at par with Sinking Fund thereon	11 Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against these several Acts being interchangeable.	12 Total.	13 Subsisting Borrowing Powers.	14 Amount of Sinking Fund and Loans Repayment Fund unapplied.	15 Remarks.
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LEMENTARY EDUCATION—continued.

£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
180,576 12 0	180,576 12 0	280 13 4	
344,488 2 7	344,488 2 7	41,258 16 1	(p) 9 0 0	<p>(a) For purchase of land in Sandy Lane, Chorlton-cum-Hardy as a site for a Public Elementary School.</p> <p>(b) For erection of a Public Elementary School in Heald Place, Rusholme.</p> <p>(c) For Furniture and Fittings for Public Elementary School, Heald Place, Rusholme.</p> <p>(d) For erection of a Public Elementary School in Old Hall Drive, Gorton.</p> <p>(e) For Furniture and Fittings for Public Elementary School, Old Hall Drive, Gorton.</p> <p>(f) For erection of a Public Elementary School in Nansen Street, Openshaw.</p> <p>(g) For Furniture and Fittings for a Public Elementary School in Nansen Street, Openshaw.</p> <p>(h) For erection of a Public Elementary School, Crowcroft Park, Levenshulme.</p> <p>(i) For Furniture and Fittings for a Public Elementary School, Crowcroft Park, Levenshulme.</p> <p>(j) For erection of a Public Elementary School in Orford Street, Cheetham.</p> <p>(k) For Furniture and Fittings for Public Elementary School, Orford Street, Cheetham.</p> <p>(l) For purchase of Chief Rents, Ardwick Council School.</p> <p>(m) For purchase of land in Broughton Street, Cheetham, as a site for a Public Elementary School.</p> <p>(n) For purchase of premises in Shakespeare Street, C.-on-M., for purposes of a Public Elementary School.</p> <p>(o) For purchase of a Chief Rent forming site of Claremont Road Council School, Withington.</p> <p>(p) Loans Repayment Fund.</p>
525,064 14 7	525,064 14 7	41,258 16 1	289 13 4	

1	2		3 Reduction of Borrowing Powers in cases of Chief Revenues at 30 years' purchase, as directed by Lands Clauses Act 1890.	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.			Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund and Loans Repayment Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Powers less Sinking Fund and Loans Repayment Fund.
	Total.	Sub- Division.						
EDUCATION COMMITTEE								
	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s.
Brought forward	1080339 1 7	1080339 1 7	....	1080339 1 7		34,412 15 9	514,805 4 3	566,033 17
1882 c. 50 and 1888 c. 41:								
25th Mar., 1908	910 0 0 (a)	910 0 0	....	910 0 0	Repayable in 13 years from 1909	80 13 1	826 18 7	83 1
		700 0 0	....	700 0 0	Repayable in 30 years from 1915	17 1 1	95 3 3	604 16
6th Nov., 1913	5000 0 0 (b)	1300 0 0	....	1300 0 0	Repayable in 30 years from 1916	30 15 1	145 1 5	1,154 18
		3000 0 0	....	3000 0 0	Repayable in 30 years from 1917	68 18 1	263 16 3	2,736 3
1870 to 1900:		8000 0 0	....	8000 0 0	Repayable by 30 annual instalments of principal and interest (last instalment payable 18th July, 1924). Interest at 3½ per cent.	366 4 8	6,402 5 11	1,597 14
3rd April, 1894	16400 0 0	8400 0 0	....	8400 0 0	Repayable by 30 annual instalments of principal and interest (last instalment payable 16th Nov- ember, 1924). In- terest at 3½ per cent.	384 10 11	6,722 9 9	1,677 10
		8000 0 0	....	8000 0 0	Repayable by 30 annual instalments of principal and interest (last instalment payable 29th Nov- ember, 1925). In- terest at 3½ per cent.	344 17 0	6,107 4 1	1,892 15
9th Oct., 1895	8968 0 0	968 0 0	....	968 0 0	Repayable by 30 annual instalments of principal and interest (last instalment payable 10th Feb- ruary, 1927). In- terest at 3½ per cent.	40 9 3	697 5 0	270 15
1st Dec., 1897	856 0 0	1750 0 0	....	1750 0 0	Repayable by half- yearly instalments of £30 (last instal- ment payable 26th July, 1927). In- terest at 2½ per cent.	60 0 0	1,360 0 0	390 0
15th Dec., 1897	894 0 0							
10th Nov., 1898	1970 0 0	4740 0 0	....	4740 0 0	Repayable by half- yearly instalments of £82 (last instal- ment payable 26th July, 1928). In- terest at 2½ per cent.	164 0 0	3,510 0 0	1,230 0
15th Nov., 1898	2770 0 0							
1st Nov., 1902	1000 0 0	1652 0 0	....	1652 0 0	Repayable by half- yearly instalments of £28 (last instal- ment payable 26th July, 1932). In- terest at 3½ per cent.	56 0 0	1,008 0 0	644 0
14th Nov., 1902	652 0 0							
1870 to 1900 and 1902:								
21st Oct., 1904	2600 0 0 (c)	2600 0 0	....	2600 0 0	Repayable by 60 annual instalments of principal and interest combined (last instalment pay- able 18th January, 1965). Interest at 4 per cent.	19 13 6	238 8 6	2,361 11
Carried forward	1122359 1 7	1122359 1 7	....	1122359 1 7		36,045 18 5	541,681 17 0	580,677 4 10

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14.	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against these several Acts being interchangeable.	Total.			
ELEMENTARY EDUCATION—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
5064 14 7	525,064 14 7	41,258 16 1	289 13 4	
579 0 6	4,579 0 6	.....	.....	(a) Provision of Offices, Deansgate.
597 14 1	1,597 14 1	.....	.....	(b) For extension of the Education Offices, Deansgate.
677 10 3	1,677 10 3	.....	.....	Formerly Moss Side Account
892 15 11	1,892 15 11	.....	.....
270 15 0	270 15 0	.....	.....
390 0 0	*390 0 0	.....	.....
1,230 0 0	*1,230 0 0	.....	.....
644 0 0	*644 0 0	.....	.....
2,361 11 6	2,361 11 6	.....	.....	(c) For Hyde Road Council School (Site).
5,708 1 10	539,708 1 10	41,258 16 1	289 13 4	Formerly Gorton Account.
* Loan advanced by Public Works Loan Commissioners.						

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Bonds at 20 years' purchase, as directed by Lands Clauses Act 1859	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund and Loans Repayment Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Powers Sinking and Loans Repayment
	Total.	Sub-division.						

					EDUCATION COMMITTEE			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£
Brought forward 1870 to 1900, and 1902: 23rd Jan., 1903	1122359 1 7	1122359 1 7	....	1122359 1 7		36,045 18 5	541,681 17 0	580,677
(a)	15313 0 0	15313 0 0	....	15313 0 0	Repayable by half-yearly instalments of £185 (last instalment payable 26th January, 1943). Interest at 3½ per cent.	370 0 0	7,173 0 0	8,140
9th Aug., 1905	2500 0 0	2500 0 0	....	2500 0 0	Repayable by annual instalments of £83 6s. 8d. (last instalment payable 20th December, 1935). Interest at 3½ per cent.	83 6 8	1,250 0 0	1,250
		8542 19 9	....	8542 19 9	Repayable by annual instalments of £333 6s. 8d. (last instalment payable 20th December, 1932). Interest at 3½ per cent.	333 6 8	4,666 13 4	3,876
		1000 0 0	....	1000 0 0	Repayable by annual instalments of £33 6s. 8d. (last instalment payable 20th December, 1936). Interest at 3½ per cent.	33 6 8	466 13 4	533
		500 0 0	....	500 0 0	Repayable by annual instalments of £16 13s. 4d. (last instalment payable 20th December, 1936). Interest at 3½ per cent.	16 13 4	233 6 8	266
6th March, 1906	12342 19 9	1500 0 0	....	1500 0 0	Repayable by annual instalments of £50 (last instalment payable 20th December, 1936). Interest at 3½ per cent.	50 0 0	700 0 0	800
(c)		523 0 0	....	523 0 0	Repayable by annual instalments of £17 8s. 8d. (last instalment payable 20th December, 1937). Interest at 3½ per cent.	17 8 8	226 12 8	296
		277 0 0	....	277 0 0	Repayable by annual instalments of £9 4s. 8d. (last instalment payable 20th December, 1937). Interest at 3½ per cent.	9 4 8	120 0 8	156
Total.....	1152515 1 4	1152515 1 4	....	1152515 1 4		36,950 5 1	554,432 13 0	595,990
						(d) 9 0 0	(d) 2,085 10 8	
						(See pages 249 and 260)		

					ELECTRICITY			
	£	£	£	£		£ s. d.	£ s. d.	£
1882 c. 56:								
4th May, 1895	100,000	100,000	....	100,000	Repayable in 25 years from 1896.	5,575 9 11	100,000 0 0	....
17th Aug., 1896	100,000	23,330	....	23,330	Repayable in 25 years from 1897.	1,262 17 8	22,029 4 2	1,300
		76,670	....	76,670	Repayable in 25 years from 1898.	4,029 7 4	68,245 0 10	8,424
Carried forward	200,000	200,000	....	200,000		10,867 14 11	190,274 5 0	9,725

1	2		3 Reduction of Borrowing Powers in respect of Chief Rents at 20 years purchase, as directed by Land Clauses Act 1860.	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers			Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions.	Reduce Borrowing less Sinking
	Total.	Sub- division.						
Brought forward	£ 200,000	£ 200,000	£	£ 200,000		£ s. d. 10,867 14 11	£ s. d. 190,274 5 0	£ 9,725
1882 c. 56: 2nd Aug., 1897	125,458	{ 81,900 43,558	{	{ 81,900 43,558	{ Repayable in 25 years from 1899. Repayable in 25 years from 1900.	{ 4,178 17 2 2,157 15 4	{ 68,596 1 1 34,259 18 4	{ 13,303 9,298
22nd Mar., 1898	15,053	15,053	....	15,053	Repayable in 50 years from 1900.	241 0 8	3,827 0 0	11,226
15th Nov., 1899	22,000	22,000	....	22,000	Repayable in 32 years from 1901.	734 15 3	11,259 7 2	10,740
10th Aug., 1900	189,890	{ 172,600 17,290	{	{ 172,600 17,290	{ Repayable in 25 years from 1901. Repayable in 25 years from 1902.	{ 8,301 3 9 807 6 10	{ 127,205 14 2 11,911 3 0	{ 45,394 5,378
		{ 245,900 480,800	{	{ 245,900 480,800	{ Repayable in 25 years from 1902. Repayable in 25 years from 1903.	{ 11,498 9 5 21,796 12 8	{ 169,963 15 8 308,773 13 7	{ 75,936 172,026
12th June, 1901	760,110 (a)	{ 8,410 2,000	{	{ 8,410 2,000	{ Repayable in 25 years from 1904. Repayable in 25 years from 1914.	{ 370 3 0 65 10 0	{ 5,019 13 3 420 6 5	{ 3,390 1,579
		{ 8,000 15,000	{	{ 8,000 15,000	{ Repayable in 25 years from 1920. Repayable within 25 years from the date of borrowing.	{ 219 8 6	{ 219 8 6	{ 7,780 15,000
		{ 75,000 302,523	{	{ 75,000 302,523	{ Repayable in 25 years from 1903. Repayable in 25 years from 1904.	{ 3,400 1 1 13,315 3 0	{ 48,165 11 0 180,568 2 7	{ 26,834 121,954
		{ 99,477 81,720	{	{ 99,477 81,720	{ Repayable in 25 years from 1905. Repayable in 26 years from 1905.	{ 22,573 15 10 3,302 7 8	{ 73,319 16 8 42,726 0 9	{ 26,157 38,993
2nd July, 1904.	103,086	{ 21,366 7,000	{	{ 21,366 7,000	{ Repayable in 26 years from 1906. Repayable in 26 years from 1906.	{ 838 5 5 274 12 9	{ 10,307 8 9 3,376 18 11	{ 11,058 3,623
7th Jan., 1905..	10,339	{ 928 2,411	{	{ 928 2,411	{ Repayable in 26 years from 1907. Repayable in 26 years from 1916.	{ 35 7 0 70 7 9	{ 411 5 9 332 0 5	{ 516 2,078
		{ 21,259 42,227	{	{ 21,259 42,227	{ Repayable in 17 years from 1907. Repayable in 25 years from 1907.	{ 1,434 12 4 22 3 0	{ 16,691 14 0 257 14 4	{ 4,567 292
31st July, 1906	13,485	{ 6,803 6,682	{	{ 6,803 6,682	{ Repayable in 25 years from 1908. Repayable in 18 years from 1907.	{ 1,629 16 1 426 13 6	{ 17,852 17 9 4,964 7 2	{ 23,824 1,838
31st July, 1906	5,100	5,100	....	5,100	Repayable in 18 years from 1908.	406 17 8	4,456 19 10	2,225
31st July, 1906	5,100	5,100	....	5,100	Repayable in 15 years from 1908.	390 19 1	4,282 10 5	817
25th Aug., 1906	12,586	{ 1,566 1,372	{	{ 1,566 1,372	{ Repayable in 26 years from 1907. Repayable in 26 years from 1908.	{ 59 13 1 50 14 9	{ 694 1 4 555 15 9	{ 871 816
		{ 9,648 17,479	{	{ 9,648 17,479	{ Repayable in 26 years from 1909. Repayable in 15 years from 1907.	{ 346 8 2 1,380 2 2	{ 3,551 12 2 16,057 10 2	{ 6,096 1,421
16th Oct., 1906	17,479	17,479	....	17,479	Repayable in 15 years from 1907.	1,380 2 2	16,057 10 2	1,421
15th Feb., 1907	36,344	{ 11,270 25,074	{	{ 11,270 25,074	{ Repayable in 19 years from 1908. Repayable in 19 years from 1909.	{ 639 14 11 1,381 17 5	{ 7,007 15 5 14,167 15 8	{ 4,262 10,906
Carried forward	2,051,416	2,051,416	....	2,051,416		113,218 10 2	1,381,478 5 0	669,937

ELECTRIC

1	2		3	4	5	6	7	8
Act of Parliament or Sanction	Borrowing Powers		Reduction of Borrowing Powers in respect of Chief Rents at 20 years purchase, provided for by Lands Clauses Act, 1869	Reduced Borrowing Powers	Sinking Fund required by Acts of Parliament	Amount paid into Sinking Fund during the year ending 31st March, 1921	Total Amount of Sinking Fund with accretions	Reduced Borrowing Powers less Sinking F
	Total	Sub- Division						
	£	£	£	£		£ s. d.	£ s. d.	£
Brought forward	2,051,416	2,051,416	....	2,051,416		113,218 10 2	1,381,478 5 0	669,937 1
1882 c. 56:		21,982	....	21,982	Repayable in 25 years from 1909.	834 11 8	8,556 13 5	13,425
16th Sept., 1907	60,498	20,000	....	20,000	Repayable in 25 years from 1910	737 4 4	7,025 16 7	12,974
		18,516	....	18,516	Repayable in 25 years from 1911.	662 12 8	5,821 19 7	12,694
16th Sept., 1907	14,600	1,000	....	1,000	Repayable in 16 years from 1908.	70 14 8	774 16 7	225
		8,000	....	8,000	Repayable in 16 years from 1909.	549 7 8	5,632 12 10	2,367
		5,600	....	5,600	Repayable in 16 years from 1910	373 7 4	3,558 5 5	2,041
		3,528	....	3,528	Repayable in 15 years from 1908.	270 9 0	2,962 10 0	565
16th Sept., 1907	37,166	8,400	....	8,400	Repayable in 15 years from 1909.	625 3 5	6,409 13 0	1,990
		17,000	....	17,000	Repayable in 15 years from 1910	1,228 7 8	11,706 13 2	5,293
		4,000	....	4,000	Repayable in 15 years from 1911.	280 12 3	2,465 9 10	1,534
		4,238	....	4,238	Repayable in 15 years from 1912.	288 13 0	2,314 17 7	1,923
1st Nov., 1907	1,915	1,915	....	1,915	Repayable in 20 years from 1908.	101 12 2	1,113 0 7	801
		46,000	....	46,000	Repayable in 16 years from 1910	3,066 19 0	29,228 13 4	16,771
15th Aug., 1908	57,844	5,200	....	5,200	Repayable in 16 years from 1911.	336 12 0	2,957 8 0	2,242
		4,000	....	4,000	Repayable in 16 years from 1912.	251 7 7	2,015 19 9	1,984
		2,644	....	2,644	Repayable in 16 years from 1913.	161 6 6	1,166 8 3	1,477
29th Mar., 1909	3,200	3,200	....	3,200	Repayable in 15 years from 1911.	224 9 10	1,972 8 3	1,227
29th Mar., 1909	1,800	1,800	....	1,800	Repayable in 20 years from 1911.	87 8 1	767 18 10	1,032
16th Oct., 1909	4,070	3,000	....	3,000	Repayable in 20 years from 1911.	145 13 5	1,279 18 0	1,720
		1,070	....	1,070	Repayable in 20 years from 1912	50 8 11	404 10 11	665
		20,000	....	20,000	Repayable in 25 years from 1911.	715 14 11	6,288 12 3	13,711
13th Nov., 1909	35,000	12,000	....	12,000	Repayable in 25 years from 1912	416 18 9	3,343 14 1	8,656
		3,000	....	3,000	Repayable in 25 years from 1913.	101 4 0	731 13 10	2,268
13th Nov., 1909	15,000	6,000	....	6,000	Repayable in 15 years from 1911.	420 18 5	3,698 4 11	2,301
		9,000	....	9,000	Repayable in 15 years from 1913.	595 2 9	4,303 0 0	4,697
2nd Dec., 1909	2,400 (a)	2,400	....	2,400	Repayable in 20 years from 1910	120 0 8	1,143 18 11	1,256
2nd June, 1910	10,000	2,200	....	2,200	Repayable in 10 years from 1913.	236 0 6	1,706 10 5	493
		7,800	....	7,800	Repayable in 10 years from 1914	812 8 8	5,213 10 10	2,586
		5,000	....	5,000	Repayable in 15 years from 1912	340 11 0	2,731 2 1	2,268
2nd June, 1910	20,000	9,000	....	9,000	Repayable in 15 years from 1913	595 2 9	4,303 0 0	4,697
		6,000	....	6,000	Repayable in 15 years from 1914	385 4 0	2,471 18 2	3,528
Carried forward	2,314,909	2,314,909	....	2,314,909		128,304 17 9	1,515,549 6 5	799,359 187

ELECTRICITY

SECURED DEBT, 31st MARCH, 1921

13

14

15

9

10

11

12

Subsisting
Borrowing
Powers.Amount of Sinking
Fund
unapplied.

Remarks.

Mortgages

Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon being interchangeable.

Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.

Total.

COMMITTEE—continued.

£ s. d. £ s. d. £ s. d. £ s. d. £ s. d. £ s. d.

.....

(For Debt, see page 687)

(a) Issued in lieu of Sanction dated 15th August, 1908, for £2,400, repayable within 5 years, cancelled by the Local Government Board 2nd December, 1909.

1	2		3	4	5	6			7		8	
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Land Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.			Total Amount of Sinking Fund with accretions.		Reduce Borrowing less Sinking	
	Total.	Sub- Division.										
	£	£	£	£		£	s.	d.	£	s.	d.	£
Brought forward	2,314,909	2,314,909	....	2,314,909		128,304	17	9	1,515,549	6	5	799,359
1882 c. 56:		9,000	....	9,000	Repayable in 15 years from 1912	612	19	10	4,915	19	10	4,084
2nd June, 1910	10,000	1,000	....	1,000	Repayable in 15 years from 1913	66	2	6	478	2	3	521
		12,500	....	12,500	Repayable in 16 years from 1912	785	11	5	6,300	0	10	6,199
21st Dec., 1910	30,000	17,500	....	17,500	Repayable in 16 years from 1913	1,067	15	4	7,720	5	0	9,779
		7,000	....	7,000	Repayable in 10 years from 1913	759	19	6	5,429	15	4	1,570
25th July, 1911	12,186	5,186	....	5,186	Repayable in 10 years from 1914	540	3	3	3,466	6	9	1,719
		35,000	....	35,000	Repayable in 25 years from 1915	1,112	17	6	6,209	10	3	28,790
29th Sept., 1911	(a)	10,000	....	10,000	Repayable in 15 years from 1914	642	0	1	4,119	17	2	5,880
29th Sept., 1911	15,000	5,000	....	5,000	Repayable in 15 years from 1916	302	11	6	1,427	5	5	3,572
		37,216	....	37,216	Repayable in 17 years from 1914	2,042	0	8	13,104	2	5	24,111
10th Jan., 1913		12,452	....	12,452	Repayable in 15 years from 1914	799	8	4	5,130	0	3	7,321
		14,390	....	14,390	Repayable in 15 years from 1915	896	18	7	5,004	12	1	9,385
10th Jan., 1913	41,062	8,700	....	8,700	Repayable in 15 years from 1916	526	9	7	2,483	9	2	6,216
		2,880	....	2,880	Repayable in 15 years from 1917	169	4	1	647	16	4	2,232
		2,640	....	2,640	Repayable in 15 years from 1919	146	4	1	288	3	0	2,351
10th Jan., 1913	3,882	3,882	....	3,882	Repayable in 10 years from 1917	370	0	7	1,416	13	11	2,465
10th Jan., 1913	5,000	5,000	....	5,000	Repayable in 10 years from 1914	520	15	10	3,342	0	3	1,657
24th June, 1913	45,000	45,000	....	45,000	Repayable in 24 years from 1915	1,515	6	6	8,455	1	6	36,544
		15,000	....	15,000	Repayable in 15 years from 1916	907	14	5	4,281	16	4	10,718
24th June, 1913	30,000	15,000	....	15,000	Repayable in 15 years from 1917	881	5	8	3,374	1	11	11,625
		9,388 1 6	....	9,388 1 6	Repayable in 10 years from 1916	921	14	2	4,347	15	9	5,040
22nd Aug., 1914	10,000	611 18 6	....	611 18 6	Repayable in 10 years from 1919	54	19	7	108	7	2	503
22nd Aug., 1914	28,000	28,000	....	28,000	Repayable in 15 years from 1918	1,597	2	11	4,653	4	8	23,346
22nd Aug., 1914	29,400	29,400	....	29,400	Repayable in 15 years from 1917	1,727	6	3	6,613	4	3	22,786
		1,346	....	1,346	Repayable in 15 years from 1917	79	1	8	302	15	6	1,043
4th Feb., 1915..	20,000	5,000	....	5,000	Repayable in 15 years from 1918	285	4	1	830	18	9	4,169
		1,000	....	1,000	Repayable in 15 years from 1919	55	7	7	109	2	11	890
		12,654	....	12,654	Repayable in 15 years from 1920	680	7	3	680	7	3	11,973
22nd Mar., 1916	30,000	14,893 15 0	....	14,893 15 0	Repayable in 15 years from 1917	875	0	10	3,350	4	0	11,543
		15,106 5 0	....	15,106 5 0	Repayable in 15 years from 1918	861	13	6	2,510	9	4	12,595
22nd Mar., 1916	10,000	2,388 1 6	....	2,388 1 6	Repayable in 10 years from 1919	214	11	3	422	17	6	1,965
		7,611 18 6	....	7,611 18 6	Repayable in 10 years from 1920	663	19	10	663	19	10	6,947
31st Jan., 1917.	30,000	6,893 15 0	....	6,893 15 0	Repayable in 15 years from 1918	393	4	6	1,145	13	1	5,748
		23,106 5 0	....	23,106 5 0	Repayable in 15 years from 1919	1,279	12	4	2,521	19	3	20,584
10th Dec., 1917	20,000	20,000	....	20,000	Repayable in 25 years from 1919	565	0	4	1,113	11	6	18,886
Carried forward	2,756,655	2,756,655	....	2,756,655		153,215	13	11	632,518	17	21	1,124,136

ELECTRIC

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Lands Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund Required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with Accretions.	Reduced Borrowing Power less Sinking Fund
	Total.	Sub- Division.						
	£	£	£	£		£ s. d.	£ s. d.	£ s.
Brought forward	2,756,655	2,756,655	....	2,756,655		153,215 13 1	1,632,518 17 2	1,124,136 2
1882 c. 56								
21st May, 1918.	30,000 (a)	{ 5,000 25,000	....	5,000	Repayable in 15 years from 1919	276 18 0	545 14 8	4,454 5
21st May, 1918.	50,000 (b)	{ 47,893 15 0 2106 5 0	....	47,893 15 0	Repayable in 15 years from 1920	1,344 3 3	1,344 3 3	23,655 16
					Repayable in 25 years from 1919.	1,353 0 8	2,666 13 2	45,227 1
					Repayable in 25 years from 1920	57 15 5	57 15 5	2,048 9
4th April, 1919	30,000 (c)	{ 417 16 6 29582 3 6	....	417 16 6	Repayable in 25 years from 1920	11 9 2	11 9 2	406 7
					Repayable in 25 years from 1921	.....	.....	29,582 3
4th April, 1919	15,000 (d)	15,000	....	15,000	Repayable in 15 years from 1920	806 10 0	806 10 0	14,193 10
5th Dec., 1919.	50,000 (a)	50,000	....	50,000	Repayable in 15 years from 1921	.....	.....	50,000 0
6th Jan., 1920.	20,000 (b)	20,000	....	20,000	Repayable in 15 years from 1921	.....	.....	20,000 0
11th June, 1920	117,000 (e)	117,000	....	117,000	Repayable in 30 years from 1921.	.....	.....	117,000 0
11th June, 1920	592,000 (f)	{ 150,000 442,000	....	150,000	Repayable in 20 years from 1921.	.....	.....	150,000 0
					Repayable within 20 years from the date of borrowing.	.....	.....	442,000 0
28th June, 1920	113,000 (g)	113,000	....	113,000	Repayable within 40 years from the date of borrowing.	.....	.....	113,000 0
6th July, 1920	150,000 (b)	150,000	....	150,000	Repayable in 25 years from 1921.	.....	.....	150,000 0
6th July, 1920	120,000 (f)	120,000	....	120,000	Repayable within 20 years from the date of borrowing.	.....	.....	120,000 0
20th Aug., 1920	2,800 (f)	2,800	....	2,800	Repayable within 20 years from the date of borrowing.	.....	.....	2,800 0
20th Aug., 1920	4,800 (h)	{ 3,417 16 6 1,382 3 6	....	3,417 16 6	Repayable in 10 years from 1921.	.....	.....	3,417 16
					Repayable within 10 years from the date of borrowing.	.....	.....	1,382 3
20th Aug., 1920	2,400 (i)	2,400	....	2,400	Repayable within 7 years from the date of borrowing.	.....	.....	2,400 0
20th Aug., 1920	63,277 (a)	63,277	....	63,277	Repayable within 20 years from the date of borrowing.	.....	.....	63,277 0
20th Aug., 1920	25,000 (a)	25,000	....	25,000	Repayable within 20 years from the date of borrowing.	.....	.....	25,000 0
10th Dec., 1920	58,000 (i)	58,000	....	58,000	Repayable within 30 years from the date of borrowing.	.....	.....	58,000 0
10th Dec., 1920	502,000 (f)	502,000	....	502,000	Repayable within 20 years from the date of borrowing.	.....	.....	502,000 0
Carried forward	4,701,932	4,701,932	....	4,701,932		157,065 9 7	1,637,951 2 10	3,063,980 17

ELECTRICITY

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. less amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against these several Acts being interchangeable.	Total			
COMMITTEE—continued						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
.....	
						(a) For Plant for Distri- buting Stations.
						(b) For Mains,
						(c) For Extensions of Mains.
						(d) For Provision of Sub-Stations.
						(e) For Buildings and Crane, Barton.
						(f) For Plant, Barton
1,719,951 13 8	.....	.....	1,719,951 13 8	1,344,859 3 6	830 0 0	(g) For Main Transmis- sion Cables,
						(h) For Instruments, Lighting, and Auxili- ary Wiring, &c., Barton
						(i) For Battery, Barton
						(j) For Buildings, Barton
						</

1 Act of Parliament or Sanction.	2 Borrowing Powers.		3 Reduction of Borrowing Powers in respect of Chief Rents and other Rents, as directed by Lands Clauses Act 1860.	4 Reduced Borrowing Powers.	5 Sinking Fund required by Acts of Parliament.	6 Amount paid into Sinking Fund during the year ending 31st March, 1921.	7 Total Amount of Sinking Fund with Accretions.	8 Reduced Borrowing Powers less Sinking Fund
	Total	Sub- division						
	£	£	£	£		£ s. d.	£ s. d.	£ s.
Brought forward	4,701,932	4,701,932	....	4,701,932		157,065 9 7	1,637,951 2 10	3,063,980 17
1882 c. 56 6th Sept., 1899	165,000 (a)	165,000	....	165,000	Repayable by half-yearly instalments of principal and interest combined (last instalment payable 26th July, 1924). Interest at 2½ per cent.	8,370 0 8	133,838 10 4	31,161 9
1902 c. cxxxviii.	75,000	55,700 19,300	....	55,700 19,300	Repayable in 40 years from 1905. Repayable in 40 years from 1906.	1,158 2 4 387 3 4	15,138 4 11 4,760 12 4	40,561 15 14,539 7
1914 c. cxlvi. Sec. 78 (1) (c) 1914 c. cxlvi. Sec. 78 (1) (d)	(b)	(b) Revision 8th Nov., 1917	....	(b)	Repayable within 60 years from the date of borrowing	.....	.....	.....
		23,240	....	23,240	Repayable in 10 years from 1918.	2,150 13 11	6,265 19 9	16,974 0
		174,423	....	164,510	Repayable in 15 years from 1918.	9,383 16 3	27,339 9 0	137,170 11
25th June, 1915	121,770	9,913	....	9,913	Repayable in 15 years from 1919.	548 19 7	1,081 19 4	8,831 0
25th June, 1915	49,500	10,000	....	10,000	Repayable in 17 years from 1917.	502 2 8	1,922 9 7	8,077 10
25th June, 1915	126,850	125,896	....	125,896	Repayable in 17 years from 1919.	5,958 16 0	11,744 0 10	114,151 19
25th June, 1915	105,780	45,101	....	45,101	Repayable in 30 years from 1920	947 19 10	947 19 10	44,153 0
25th June, 1915	4,840	Revision 28th May 1918	....	4,000	Repayable in 10 years from 1919	359 7 9	708 6 2	3,291 13
13th Sept., 1915	10,750	4,000	....	1,051	Repayable in 15 years from 1919.	58 4 1	114 14 3	936 5
13th Sept., 1915	4,730	20,860	....	19,809	Repayable in 15 years from 1920.	1,065 1 3	1,065 1 3	18,743 18
		17,700	....	17,700	Repayable in 17 years from 1920.	813 7 2	813 7 2	16,886 12
		3,000	....	3,000	Repayable in 30 years from 1920.	63 1 2	63 1 2	2,936 18
	424,220	424,220						
6th Dec., 1915	2,200 (c)	2,200	....	2,200	Repayable within 60 years from the date of borrowing	.....	.....	2,200 0
1919 c. cxix. Sec. 143 (1) (d)	68,500	68,500	....	68,500	Repayable within 40 years from date of borrowing	.....	.....	68,500 0
1920 c. xcvi. Sec. 87 (1) & (2)	(g)	(g)	....	(g)	.....	.....	.....	.....
Total	5,436,852	5,436,852	....	5,436,852 (d)		(e) 188,832 5 71 (See pages 271 & 274)	71,843,754 18 (d) (f)	93,593,097 1

ELECTRICITY

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12			
origines.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1 less amounts corresponding at par with Sinking Fund thereon	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
COMMITTEE—concluded.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1,951 13 8	.....	.....	1,719,951 13 8	1,344,859 3 6	830 0 0	(a) Originally £181,610 The sum of £16,610 not being required was cancelled by the Local Government Board, 7th April, 1908.
1,161 9 8	.....	.....	*31,161 9 8	.....	.....
						(b) This Section authorizes the borrowing of such sums as may be required for the purchase of lands and easements at Davyhulme.
101 2 9	.....	.....	55,101 2 9	.....	.....
						(c) Part of £8,260 (see also Sewerage and Sewage Disposal Account, page 763).
						(d) Excludes £205,915 in respect of loans wholly repaid, and therefore omitted from this Statement.
						(e) Includes £18,322 19s. 4d. in respect of sale of undertaking in area of Heaton Norris.
						(f) Includes £207 15s. 5d., being amount over-borrowed re Coal Railway and interest thereon, £500 received for Sale of Land and interest thereon, and £14,322 19s. 4d. in respect of sale of undertaking in area of Heaton Norris, paid into Sinking Fund.
2,153 11 8	.....	.....	372,153 11 8	2,200 0 0	.....
						(g) This Section authorizes the borrowing with the consent of the Electricity Commissioners, of the sum requisite, for the purpose of paying interest on money borrowed for purposes of Part V. (Electricity) of the Manchester Corporation Act 1914, until the completion of the works or the expiration of five years from the date of borrowing (whichever be the earlier).
				68,500 0 0	.....
						* Loan advanced by Public Works Loan Commissioners.
1,367 17 9	.....	.....	2,178,367 17 9	1,415,559 3 6	830 0 0	

1 Act of Parliament or Sanction.	2 Borrowing Powers.		3 Reduction of Borrowing Powers in respect of Chief Rente at 2½ per cent. per annum, as provided by the Lands Clauses Act 1859	4 Reduced Borrowing Powers.	5 Sinking Fund required by Acts of Parliament.	6 Amount paid into Sinking Fund during the year ending 31st March, 1921.	7 Total Amount of Sinking Fund with accretions.	8 Reduced Borrowing Powers less Sinking
	Total.	Sub- Division.						
1838 c. 41	£ 42,000	£ 42,000	£	£ 42,000	Repayable in 40 years from 1892.	FINANCE COMMITTEE £ s. d. 1,274 8 6 (See page 25)	£ s. d. 25,187 17 2	£ 16,812
1875 c. 55 1890 c. CCXXXVIII. 21st Dec., 1892	76,060	76,060	....	76,060	Repayable in 28 years from 1893.	FINANCE COMMITTEE—C 3,935 8 4	76,060 0 0	.....
1904 c. CCXXXV. 17th Aug., 1906	12,005	12,005	....	12,005	Repayable in 20 years from 1907	656 2 1	7,633 14 11	4,371
15th May, 1908	13,362	13,362	....	13,362	Repayable in 15 years from 1909	994 9 6	10,195 19 6	3,166
17th Sept., 1909	919	919	....	919	Repayable in 14 years from 1910	72 5 9	688 17 11	230
14th Mar., 1911	1,528	1,528	....	1,528	Repayable in 15 years from 1911.	107 3 10	941 16 1	586
18th Sept., 1911	6,280	6,280	....	6,280	Repayable in 12 years from 1912.	560 10 11	4,495 8 2	1,784 11
8th Feb., 1913	775	775	....	775	Repayable in 25 years from 1913	26 2 11	189 0 9	585 11
1909 c. lvii. Sec. 104 (1) (e)	30,000 (a)	30,000	....	30,000	Repayable in 30 years from 1910	847 8 11	8,076 6 7	21,923 11
1909 c. lvii. Sec. 104 (1) (f) 13th April, 1911	2,960 (b)	2,960	....	2,960	Repayable in 15 years from 1912.	201 12 2	1,616 16 6	1,343
Total.....	143,889	143,889	....	143,889		7,401 4 5 (See pages 33 & 35)	109,898 0 5	33,990 11
1899 c. 188 Sec. 26	£ (c)	£ (c)	£	£ (c)	To be redeemed within the same period and by the same Sinking Fund as is incident to the loan author- ized.	FINANCE COMMITTEE £ s. d.	£ s. d.	£ s. d.
1899 c. 188 Sec. 25 (6) and (7)	(d)	(d)	....	(d)	.....	FINANCE COMMITTEE.....	.....	.....
1891 c. clxxxI., 1893 c. xix., 1896 c. lxiv., and 1904 c. lxxiv.	5,000,000	5,000,000	....	5,000,000	On and after 1st day of January, 1905, such an annual sum (£26,272 11s. 11d.) as with the accumu- lations of the exist- ing Sinking Fund (£271,176 6s. 1d.) will be sufficient with the accumu- lations thereof by way of compound interest at three pounds per centum per annum to repay such moneys within sixty years from the 1st January, 1900	FINANCE COMMITTEE 42,159 16 1 (f) } 13,054 15 0 (g)	1,019,946 10 1 (h) (i)	4,023,021
127980 1 6 (e)	127980 1 6	....	127980 1 6					
1913 c. lix. Sec. 15 (1) (a)	1,048,000 (j)	723,600 324,400	....	723,600 324,400	Repayable in 70 years from 1915. Repayable within 70 years from the date of borrowing.	3,637 15 9	20,297 15 10	703,302 324,400
1913 c. lix. Sec. 15 (1) (b)	1,000,000 (k)	1,000,000	....	1,000,000	Repayable within 70 years from the date of borrowing.	.....	.....	1,000,000
Total.....	7175980 1 6	7175980 1 6	....	7175980 1 6		58,852 6 10 (See page 321, £55,214 11s. 1d.) and page 329, £3,637 15s. 9d.)	1,040,244 5 11 (i)	6,050,723

SECURED DEBT, 31st MARCH, 1921.

				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
COUNTY COMPENSATION.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
6,812 2 10	16,812 2 10 (See page 302)	.....	.....	(a) For payment to the Lancashire County Council in connection with the adjustment of financial relations between the County and the City re the amalgamation of Gorton and Levenshulme.
EXTENSION COMPENSATION.						
38 0 3	38 0 3	.....	38 0 3	(b) For Commutation of Annual Compensation Allowances.
0,724 2 8	10,724 2 8	.....	.....	(c) The Corporation may re-borrow money under borrowing powers for the purpose of purchasing and extinguishing Manchester Corporation Consolidated Stock, and when the cost exceeds the nominal amount of stock they may borrow the difference.
1,923 13 5	21,923 13 5	.....	.....	(d) If, when a fire insurance fund is established, and such fund is insufficient, the Corporation may borrow with the sanction of the Local Government Board the money necessary to make up the deficiency.
1,608 1 8	1,608 1 8	.....	264 18 2	
4,293 18 0	34,293 18 0 (See page 304)	.....	302 18 5	
EXTINCTION OF IRREDEEMABLE STOCK.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	(e) This is the difference between the stock issued and the cash received, and is made up as follows:—
.....	Discount on Issues of £ s. d. 1891-2-3 ... 184,955 6 0 Less Premium on Issues of 1894 6,975 4 6 £127,980 1 6
FIRE INSURANCE FUND.						(f) New Sinking Fund.
.....	(g) One year's interest at 3 per cent. on old Fund (£398,231 10s. 10d).
SHIP CANAL.						
.....	Manchester Corporation 1891 Redeemable Stock.	.....			£ s. d. (h) Old Fund 448,213 2 2 New Fund 571,733 7 11 £1,019,946 10 1
.....	4,660,430 7 7	4,660,430 7 7	.....	637,409 1 9	(i) Excludes £85,012 5s. 7d. difference between purchase money of stock purchased for extinction and nominal value.
7,302 4 2	703,302 4 2	324,400 0 0	.....	(j) For lending to the Manchester Ship Canal Company the amount required for the repayment of the Company's First and Second Mortgage Debentures, or of so much of such Debentures as shall not have been converted into Perpetual Mortgage Debenture Stock.
.....	1,000,000 0 0	.....	(k) For loan of further money to the Manchester Ship Canal Company.
7,302 4 2	4,660,430 7 7	5,363,732 11 9	1,324,400 0 0	637,409 1 9	
(See pages 320 and 330)						

1 Act of Parliament or Sanction.	2 Borrowing Powers.		3 Reduction of Borrowing Powers, in respect of Chief Rents, at 20 years' purchase, as directed by Lands Clauses Act, 1880.	4 Reduced Borrowing Powers.	5 Sinking Fund required by Acts of Parliament.	6 Amount paid into Sinking Fund during the year ending 31st March, 1921.	7 Total Amount of Sinking Fund with accretions.	8 Reduce Borrowing less Sinking Fund
	Total.	Sub- division.						
1844 c. xli., 1845 c. cxli., 1851 c. cxix. (First charge of £100,000) Resolution of Gas Committee, 13th November, 1896.	£ 100,000	£ 100,000	£	£ 100,000	The balance of mort- gages owing on the 31st March, 1896 (viz., £50,760), is repayable within a period of 30 years from that date by means of a £3 per cent. accumulating sinking fund.	£ s. d. 2,168 17 3	£ s. d. 88,139 14 9 (a)	£ 11,860
1844 c. xli., 1845 c. cxli., 1851 c. cxix. (£30,000, part of Second charge of £150,000) Resolution of Gas Committee, 13th November, 1896.	30,000	30,000	....	30,000	The balance of mort- gages owing on the 31st March, 1896 (viz., £18,490), is repayable within a period of 30 years from that date by means of a £3 per cent. accumulating sinking fund.	790 0 9	25,679 14 6 (b)	4,320
1875 c. clxi.	250,000	250,000	....	250,000	On and after 1st January, 1890, up to and inclusive of 1st January, 1899, not less than 1½ per cent. per annum, and on and after 1st January, 1900, not less than 2 per cent. per annum on so much of the sum of £250,000 as from time to time has been borrowed, to be set apart as a sinking fund applicable to the redemption of mortgages, and to no other purpose.	5,000 0 0	185,000 0 0	65,000
1880 c. xxxvi.	250,000	250,000	....	250,000	In the 20 years imme- diately following the borrowing (in 1881) of any part of the £250,000 a sum is to be annually set apart as a sinking fund not less than 1½ per cent. on the sum so borrowed, and after the expiration of such 20 years a sum is to be annually set apart not less than 2 per cent. on the sum so borrowed, such sinking fund to be applicable to the redemption of mort- gages, and to no other purpose.	5,000 0 0	173,712 0 0 (c)	76,253
1884 c. ccxv.	200,000	200,000	....	200,000	In the 20 years imme- diately following the borrowing (in 1886) of any part of the £200,000, a sum not less than 1½ per cent., and, after the expiration of such 20 years, a sum not less than 2 per cent. on the moneys borrowed, to be annually set apart as a sinking fund for the repayment of the moneys borrowed, such sinking fund being applicable to the redemp- tion of mortgages, and to no other purpose.	4,000 0 0	120,000 0 0 (d)	79,649
1893 c. cxxx.: (f)								
9th March, 1894	250,000	{ 188,900 61,100	....	188,900	Repayable in 30 years from 1895.	8,313 8 6	153,076 5 11	35,823 1
12th Sept., 1896	17,084 (g)	17,084	....	17,084	Repayable in 30 years from 1896.	2,610 13 4	46,823 14 4	14,276
12th Sept., 1896	36,000 (h)	{ 20,000 16,000	....	20,000	Repayable in 50 years from 1897.	298 18 4	5,214 3 7	11,869 1
			....	16,000	Repayable in 30 years from 1897.	829 13 3	14,472 6 0	5,527 1
			....	6,950	Repayable in 30 years from 1898.	644 8 0	10,914 3 3	5,085 1
12th Sept., 1896	127,960 (i)	{ 6,950 121,010	....	6,950	Repayable in 30 years from 1897.	288 6 2	5,029 2 6	1,920 1
			....	121,010	Repayable in 30 years from 1898.	4,873 13 9	82,545 5 4	38,464 1
Carried forwrd.	1,261,044	1,261,044	....	1,261,044		34,817 19 4	910,606 10 2	350,052 14

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corre- sponding at par with Sinking Fund thereon	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against these several Acts being interchangeable.	Total.			
COMMITTEE.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
11,860 5 3	.....	.....	11,860 5 3	.....	.....	(a) Total Sinking Fund with accretions prior to 1896:— £ s. d. 49,240 0 0 Do. since 1896 ... 38,899 14 9 £88,139 14 9
4,320 5 6	.....	.....	4,320 5 6	.....	.....	(b) Total Sinking Fund with accretions prior to 1896:—£11,510 0 0 Do. since 1896 ... 14,169 14 6 £25,679 14 6
.....	.....	105,050 10 6	105,050 10 6	.....	40,050 10 6	(c) Excludes £ s. d. 34 5 0 and (d) Excludes 350 11 0 Total...£384 16 0 being the difference between the purchase money of Stock pur- chased for extinction and the nominal value.
.....	7,281 5 6 (e)	94,369 4 0	101,650 9 6	.....	25,396 14 6	(e) Originally £28,866. (f) This Order (Art. IX.) authorized the Corpora- tion to borrow, with the sanction of the Local Government Board, any sum or sums not exceeding in the whole the sum of £500,000, which sum has now been sanctioned, but by the Manchester Order (No. 1) 1899 (Art. I.), the Manchester Order (No. 1) 1904 (Art. I.), and the Manchester Order 1920 (Art. I.), Art. IX. of the Order of 1893 was altered, and the Corporation were authorized to borrow, with the sanc- tion of the Local Government Board (Ministry of Health), an additional sum or sums amounting to £2,500,000 (making in the whole £3,000,000).
.....	.....	112,340 8 11	112,340 8 11	.....	32,690 19 11	g) For purchase of pro- perty on the Manches- ter Ship Canal and in Mill Street. h) For new mains. i) For extensions at the Bradford Road, Gay- thorn, and Rochdale Road Gas Works.
(For Debt, see page 697)						
6,180 10 9	7,281 5 6	311,760 3 5	335,221 19 8	.....	98,138 4 11	

1 Act of Parliament or Sanction	2 Borrowing Powers		3 Reduction of Borrowing Powers in respect of Child Reuse, as directed by Lands Clauses Act 1860	4 Reduced Borrowing Powers.	5 Sinking Fund required by Acts of Parliament.	6 Amount paid into Sinking Fund during the year ending 31st March, 1921.	7 Total Amount of Sinking Fund with accretions and Loans Repayment Fund.		8 Reduced Borrowing Powers less Sinking and Loan Repayment
	Total	Sub- Division							
Brought forward.....	£ 1,261,044	£ 1,261,044	£	£ 1,261,044		£ s. d. 34,817 19 4	£ s. d. 910,606 10 2	£ 350,052 10 2	
1899c. xxviii.: 5th July, 1900	111,860 (a)	111,860	....	111,860	Repayable in 30 years from 1901.	4,122 17 4	63,177 19 3	48,682	
4th Aug., 1903	113,387 (b)	{ 55,770 57,617	{	{ 55,770 57,617	{ Repayable in 30 years from 1904. Repayable in 30 years from 1907	{ 1,881 2 3 1,778 9 10	{ 25,509 18 11 20,692 13 6	{ 30,260 36,924	
4th Aug., 1903	49,550 (c)	{ 28,710 20,840	{	{ 28,710 20,840	{ Repayable in 25 years from 1905. Repayable in 25 years from 1906.	{ 1,226 16 7 864 11 10	{ 15,872 12 6 10,631 1 4	{ 12,837 10,208 10 2	
1904 c. lxii. :		{ 25,452 35,000	{	{ 25,452 35,000	{ Repayable in 29 years from 1909. Repayable in 29 years from 1910.	{ 779 2 8 1,040 4 2	{ 7,988 3 4 9,913 7 11	{ 17,463 10 2 25,086 10 2	
10th July, 1907	138,555 (d)	{ 30,000 8,000 40,103	{	{ 30,000 8,000 40,103	{ Repayable in 29 years from 1911. Repayable in 29 years from 1921. Repayable within 29 years from the date of borrowing.	{ 865 12 10	{ 7,605 12 5	{ 22,394 10 2 8,000 40,103	
		{ 10,000 12,629	{	{ 10,000 12,629	{ Repayable in 25 years from 1908. Repayable in 25 years from 1909.	{ 391 1 2 479 9 8	{ 4,283 12 10 4,915 18 11	{ 5,716 10 2 7,713 10 2	
10th July, 1907	54,000 (c)	{ 15,000 10,000 6,371	{	{ 15,000 10,000 6,371	{ Repayable in 25 years from 1910. Repayable in 25 years from 1911. Repayable in 25 years from 1912.	{ 552 18 2 357 17 5 221 7 2	{ 5,269 6 11 3,144 6 2 1,775 4 5	{ 9,730 10 2 6,853 10 2 4,595 10 2	
10th July, 1907	26,195 (e)	{ 10,000 10,000 6,195	{	{ 10,000 10,000 6,195	{ Repayable in 10 years from 1911. Repayable in 10 years from 1913. Repayable in 10 years from 1914.	{ 1,138 3 3 1,072 16 6 645 5 1	{ 10,000 0 0 7,756 16 7 4,140 14 7	{ 2,213 3 3 2,054 5 5	
Carried forward	1,754,591	1,754,591	....	1,754,591		52,235 15 3	1,113,283 19 9	640,922 4 4	

SECURED DEBT. 31st MARCH, 1921.

				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers	Amount of Sinking Fund unapplied.	Remarks
COMMITTEE—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
6,180 10 9	7,281 5 6	311,760 3 5	335,221 19 8	.....	98,138 4 11	
						(a) For gas mains, for works at Bradford Road Gas Station, and for land and works at Poland Street Pipe Yard and Whitworth Street West Storage Yard.
						(b) For extensions at the Bradford Road, Gaythorn, and Rochdale Road Gas Works.
						(c) For new mains
						(d) For extensions at Gaythorn Gas Works and Bradford Road Gas Works
						(e) For meters and stoves. Originally £102,000, reduced by £75,805 wholly repaid, and therefore omitted from this Statement.
For Debt, see page 697)						(f) Will be omitted from Statement for year ending 31st March, 1922.
6,180 10 9	7,281 5 6	311,760 3 5	335,221 19 8	.....	98,138 4 11	

1	2		3	4	5	6	7	8
Act of Parliament or Sanction	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Officers of the Treasury as directed by Lands Clauses Act, 1889	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repay- ment Fund	Reduced Borrowing Powers less Sinking Fund and Loans Repay- ment Fund
	Total.	Sub- division.						
Brought forward.... 1904 c. lxii.	£ 1,754,591	£ 1,754,591	£	£ 1,754,591	Repayable in 30 years from 1914.	£ s. d. 52,235 15 3 250 19 7	£ s. d. 1,113,283 19 9 1,610 11 8	£ s. d. 640,922 8,389
28th Mar., 1913	35,000 (a)	12,000 5,000 1,400 6,600	....	12,000 5,000 1,400 6,600	Repayable in 30 years from 1915. Repayable in 30 years from 1918. Repayable in 30 years from 1919 Repayable in 30 years from 1921	292 8 1 111 9 11 30 6 2	1,631 10 6 324 16 10 59 14 8	10,368 4,675 1,340 6,600
28th Mar., 1913	70,000 (b)	12,000 15,400 10,000 14,000 18,600	....	12,000 15,400 10,000 14,000 18,600	Repayable in 10 years from 1914. Repayable in 10 years from 1915. Repayable in 10 years from 1917. Repayable in 10 years from 1918. Repayable in 10 years from 1919.	1,249 17 11 1,557 6 3 953 3 11 1,295 12 1 1,671 3 3	8,020 16 3 8,689 6 10 3,649 8 1 3,774 14 0 3,293 13 0	3,979 6,710 6,350 10,225 15,306
23rd July, 1920	70,500 (c)	70,500	....	70,500	Repayable in 30 years from 1921.	.....	.....	70,500
23rd July, 1920	19,500 (c)	19,500	....	19,500	Repayable in 20 years from 1921.	.....	.....	19,500
1920 26th Nov., 1920	273,950 (c)	190,400 83,550	....	190,400 83,550	Repayable in 30 years from 1921. Repayable within 20 years from date of borrowing.	.....	.....	190,400 83,550
26th Nov., 1920	177,200 (c)	177,200	....	177,200	Repayable within 20 years from date of borrowing.	.....	.....	177,200
26th Nov., 1920	169,950 (c)	169,950	....	169,950	Repayable within 15 years from date of borrowing.	.....	.....	169,950
26th Nov., 1920	150,000 (d)	80,000 70,000	....	80,000 70,000	Repayable in 10 years from 1921. Repayable within 10 years from date of borrowing.	.....	.....	80,000 70,000
26th Nov., 1920	60,000 (a)	15,000 45,000	....	15,000 45,000	Repayable in 30 years from 1921. Repayable within 30 years from date of borrowing.	.....	.....	15,000 45,000
1894 c. ccix.	6,000 (e)	6,000	360	5,640	Repayable in 55 years from 1899.	84 4 8	1,422 3 2	4,217
Total	2,786,691	2,786,691	360	2,786,331		59,732 7 1 See page 335)	1,145,760 14 9 (f)	1,640,185

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of bonds granted under Acts specified in col. 1. Less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against these several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
COMMITTEE—concluded						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
16,180 10 9	7,281 5 6	311,760 3 5	335,221 19 8	.....	98,138 4 11	(a) For mains & services (b) For meters and cookers, £35,000; and gas fires, £36,000. (c) For extensions at Bradford Road and Droylsden Works. (d) For meters, cookers, and fires. (e) For purchase of land in Albion Street, Gaythorn, and Poland Street. (f) Excludes £38416s. 0d. being the difference between the purchase money of Stock purchased for extinction and the nominal value. See notes (c) and (d) on page 693.
6,230 17 8	.....	.....	816,230 17 8	585,803 0 0	3,150 0 0	
4,217 16 10	.....	.....	4,217 16 10	.....	.....
13,629 5 3	7,281 5 6	311,760 3 5	1,155,670 14 2	585,803 0 0	101,288 4 11	

(See page 348)

1	2		3	4	5	6	7		8
Act of Parliament or Sanction.	Borrowing Powers.			Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.		Reduced Borrowing Power less Sinking Fund and Loan Repayment Fund.
	Total	Sub-division							
HOUSING AND PUBLIC HEALTH									
	£	£	£	£		£ s. d.	£ s. d.	£ s. d.	£ s. d.
1890, c. 70 (Part 3): 15th Oct., 1900	27,088 19 6 (a)	27,088 19 6	....	27,088 19 6	Repayable in 50 years from 1901.	421 2 4	6,453 1 11 (k) 1,298 16 1 <u>7,751 18 0</u>	19,337	
26th Feb., 1902	8,540 2 6 (b)	4,675 2 6 3,865	....	4,675 2 6 3,865	Repayable in 40 years from 1904. Repayable in 40 years from 1905.	99 10 0 79 17 2	1,349 6 1 1,033 4 5	3,325 1 2,831 1	
1890 to 1903 (Part 3): 31st Jan., 1905	10,719 (c)	10,719	....	10,719	Repayable in 80 years from 1905.	51 19 4	672 6 5	10,046 1	
11th April, 1906	2,465 10 5 (d)	2,465 10 5	....	2,465 10 5	Repayable in 25 years from 1907.	99 6 2	1,155 9 2	1,310	
1890 to 1919									
23rd Dec., 1919	17,600 (e)	12,600 5,000	....	12,600 5,000	Repayable in 10 years from 1920. Repayable in 10 years from 1921.	1,099 2 1	1,099 2 1	11,500 1 5,000	
12th Mar., 1920	600 (f)	600	....	600	Repayable in 10 years from 1921.	.....	.....	600	
18th Nov., 1920	200,000 (g)	185,100 5,750 9,150	....	185,100 5,750 9,150	Repayable in 80 years from 1920. Repayable in 80 years from 1921. Repayable within 80 years from the date of borrowing.	575 19 8	575 19 8	184,524 5,750 9,150	
13th Nov., 1920	5,000,000 (h)	47,000 1,340,025 3,612,975	....	47,000 1,340,025 3,612,975	Repayable in 60 years from 1920 Repayable in 60 years from 1921 Repayable within 60 years from the date of borrowing.	288 5 0	288 5 0	46,711 1 1,340,025 3,612,975	
13th Nov., 1920	150,000 (i)	11,800 75,000 63,200	....	11,800 75,000 63,200	Repayable in 30 years from 1920. Repayable in 30 years from 1921. Repayable within 30 years from the date of borrowing.	248 0 7	248 0 7	11,551 1 75,000 63,200	
13th Nov., 1920	350,000 (j)	8,500 80,000 261,500	....	8,500 80,000 261,500	Repayable in 20 years from 1920. Repayable in 20 years from 1921. Repayable within 20 years from the date of borrowing.	316 6 8	316 6 8	8,183 1 80,000 261,500	
Total	5,767,013 12 5	5,767,013 12 5	....	5,767,013 12 5		3,279 9 0 (See page 383)	13,191 2 0 (k) 1,298 16 1	5,752,523 1	

SECURED DEBT, 31st MARCH, 1921.

				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. <i>Less</i> amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against these several Acts being interchangeable.	Total.			

COMMITTEES—HOUSING (ASSISTED SCHEME).

0 to 1919.

£	s.	d.	£	s.	d.	£	d.	£	s.	d.	£	s.	d.	£	s.	d.	
																	(a) For land, Blackley. Part of £28,415. Transferred from Housing (excluding Assisted Scheme.) See also page 754.
																	(b) For works, &c., Blackley. Part of £23,708. Transferred from Housing (excluding Assisted Scheme.) See also page 754.
																	(c) For land, Cheetham Hill Road, &c. (Temple Estate). Part of £13,780. Transferred from Housing (excluding Assisted Scheme.) See also page 754.
																	(d) For Laying out Streets, Blackley. Part of £8,000. Transferred from Housing (excluding Assisted Scheme.) See also page 754.
																	(e) For purchase and adaptation of Huts, Heaton Park.
1,805,689	15	1	.....	.....		1,805,689	15	1	3,946,833	19	3	.....					(f) For communal wash-house, &c., Heaton Park Hutments.
																	(g) For purchase of land. Consolidated Sanction. Eight Sanctions dated 18th May, 1919, to 12th December, 1919, cancelled by the Ministry of Health.
																	(h) For erection of Houses. Consolidated Sanction. Ten Sanctions dated 10th Oct., 1919, to 2nd Sept., 1920, cancelled by the Ministry of Health.
																	(i) For Construction of Sewers and
																	(j) For Street Works. Consolidated Sanctions. Twelve Sanctions dated 11th December, 1919, to 1st July, 1920, cancelled by the Ministry of Health.
																	(k) Loans Repayment Fund.
1,805,689	15	1	.....	.....		1,805,689	15	1	3,946,833	19	3	.....				

(See page 392)

1	2		3	4	5	6	6a	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in repaid of the purchase, at 20 years purchase, as directed by Lands Clauses Act 1890	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Amount paid into Loans Repayment (Proceeds of Sales, &c., of Property) Account during the year ending 31st March, 1921	Total Amount of Sinking Fund with accretions and Loans Repayment Fund	Reduce Borrowing less Sinking and Loan Repayment
	Total.	Sub- division.							
IMPROVEMENT ACT									
1875 c. 55:	£	£	£	£		£ s. d.	£ s. d.	£ s. d.	£
		78,945	....	78,945	Repayable in 50 years from 1893	1,554 13 1	.....	34,617 19 1	44,327
		62,582	....	62,582	Repayable in 50 years from 1894.	1,196 10 5	.....	22,586 10 9	39,995
6th Oct., 1892	175,394 (a)	33,867	....	33,867	Repayable in 50 years from 1895.	629 19 0	.....	11,599 6 8	7,888
								(b) 14,379 6 7	
								25,978 13 3	
		28,083	....	28,083	Repayable in 50 years from 1896.	506 2 2	.....	9,112 9 1	18,970 11
		6,200	....	6,200	Repayable in 50 years from 1897.	108 9 8	.....	1,904 6 1	4,295 13
13th Dec., 1895	28,455	34,237	....	34,237	Repayable in 50 years from 1898.	581 11 10	.....	10,333 11 7	23,903
18th Apl., 1896	43,279	114,400	....	114,400	Repayable in 50 years from 1899.	1,886 14 8	.....	53,792 15 4	11,440
23rd Mar., 1898	136,411							(b) 49,166 17 5	
								102,959 12 9	
		22,300	....	22,300	Repayable in 50 years from 1900.	357 1 4	.....	5,669 6 7	16,630 14
29th Mar., 1901	17,206	2,925	....	2,925	Repayable in 50 years from 1901.	45 9 6	.....	696 16 9	2,228 3
25th Mar., 1902	815	17,206	....	17,206	Repayable in 50 years from 1902.	259 13 10	.....	3,831 7 5	13,374 12
	226,166 (c)	815	....	815	Repayable in 40 years from 1903.	17 17 4	.....	253 1 6	561 18
8th Oct., 1896	12,800 (d)	6,000	....	6,000	Repayable in 40 years from 1898.	152 9 6	.....	2,582 8 9	3,417 11
		6,800	....	6,800	Repayable in 40 years from 1901	158 2 9	.....	2,423 5 0	4,376 15
8th Oct., 1896	1,200 (d)	750	....	750	Repayable in 20 years from 1903.	46 2 8	.....	653 11 2	96 8
		450	....	450	Repayable in 20 years from 1904.	26 17 5	.....	364 8 3	85 11
26th Aug., 1898	4,510 (e)	4,510	....	4,510	Repayable in 40 years from 1901.	104 17 8	.....	1,607 4 0	2,902 16
26th Aug., 1898	1,490 (e)	1,190	....	1,190	Repayable in 20 years from 1903	73 4 0	.....	1,036 19 3	153 0
		300	....	300	Repayable in 20 years from 1904	17 18 5	.....	243 0 1	56 19
31st Mar., 1900	9,290 (f)	4,000	....	4,000	Repayable in 40 years from 1901	93 0 6	.....	1,425 9 5	2,574 10
		5,290	....	5,290	Repayable in 40 years from 1902	119 8 10	.....	1,762 3 2	3,527 16
Carried forward.	430,850	430,850	....	430,850		7,936 4 7	.....	230,042 3 11	200,807 16

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against these several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Remarks.
BUILDINGS COMMITTEE.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
						(a) For Whitworth Street Improvement. Originally £180,000. The sum of £4,606, not being required, was cancelled by the Local Government Board 7th April, 1908.
						(b) Loans Repayment Fund.
						(c) Land for Street Improvements (Shudehill, Gaythorn Street and South Junction Street, Hulme Hall Road, &c.)
						(d) For the provision of labourers' dwellings at Miles Platting re Gaythorn Street and South Junction Street Improvements.
For Debt under the Public Health Act, 1875			see page 705)			
						(e) For the provision of labourers' dwellings at Miles Platting re Shudehill, Miller Street, Moston Lane, and Grey Street Improvements.
						(f) For the provision of labourers' dwellings at Miles Platting re Long Millgate and Charter Street Improvements.
.....	

1 Act of Parliament or Sanction.	2 Borrowing Powers.		3 Reduction of Borrowing Powers in respect of Chief Rents as to the House of Commons, as directed by Lands Clauses Act 1860.	4 Reduced Borrowing Powers.	5 Sinking Fund required by Acts of Parliament.	6 Amount paid into Sinking Fund during the year ending 31st March, 1921.	6a Amount paid into Loans Repayment (Proceeds of Sales, &c., of Property) Account during the year ending 31st March, 1921.	7 Total Amount of Sinking Fund with accretions and Loans Repayment Fund.		8 Reduced Borrowing Powers of Sinking Fund and Loans Repayment Fund.
	Total.	Sub- Division.								
	£	£	£	£		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s.
Brought forward.	430,850	430,850	....	430,850		7,936 4 7	.....	2300 42 3 11		200,807 1
1875 c. 55: 31st Mar., 1900	710 (a)	710	....	710	Repayable in 20 years from 1902	44 19 9	.....	663 14 3		46
29th Mar., 1901	12,101	12,101	....	12,101	Repayable in 50 years from 1902.	182 12 10	.....	2,694 12 5 (b) 8,909 12 10 11,604 5 3		496 14
24th Mar., 1902	3,369	3,369	....	3,369	Repayable in 50 years from 1903.	49 7 4	.....	699 6 6		2,669 14
24th Mar., 1903	1,376	1,376	....	1,376	Repayable in 50 years from 1904.	19 11 6	.....	265 9 9		1,110 10
22nd Aug., 1906	7,434 (c) 24,280	7,434	....	7,434	Repayable in 50 years from 1907.	96 15 8	.....	1,126 1 3		6,307 18
31st May, 1904	9,176	9,176	....	9,176	Repayable in 50 years from 1905.	126 14 10	.....	1,639 15 4 (b) 612 0 0 2,251 15 4		6,924 4
16th June, 1905	13,462 (d) 22,638	13,462	....	13,462	Repayable in 50 years from 1906.	180 10 5	.....	2,219 14 0		11,242 6
13th Aug., 1907	696 (e)	694 9 5 1 10 7	.... ....	694 9 5 1 10 7	Repayable in 60 years from 1909 Repayable within 60 years from the date of borrowing	5 17 11 .....	..... .....	60 8 8		634 0 1 10
5th Oct., 1908	270 (f)	265 0 8 4 19 4	.... ....	265 0 8 4 19 4	Repayable in 60 years from 1909 Repayable within 60 years from the date of bor- rowing	2 5 0 .....	..... .....	23 1 4		241 19 4 19
21st Oct., 1908	4,844 (g)	1,280 3,564	.... ....	1,280 3,564	Repayable in 25 years from 1909. Repayable in 25 years from 1912.	48 12 0 123 16 8	..... .....	498 5 3 993 2 0		781 14 2,570 18
21st Nov., 1908	260 (h)	255 5 0 4 15 0	.... ....	255 5 0 4 15 0	Repayable in 60 years from 1909 Repayable within 60 years from the date of borrowing	2 3 4 .....	..... .....	22 4 8		233 0 4 15
21st Nov., 1908	1,582 (i)	1,582	....	1,582	Repayable in 60 years from 1909	13 8 8	.....	137 14 5		1,444 5
21st Nov., 1908	408 (j)	331 77	.... ....	331 77	Repayable in 20 years from 1914 Repayable within 20 years from the date of borrowing	14 14 2 .....	..... .....	94 7 7		236 12 77 0
17th Sept., 1909	10,700 (k)	10,700	....	10,700	Repayable in 25 years from 1912.	371 15 5	.....	2,981 9 7		7,718 10
7th Nov., 1910	900 (l) (m)	900	....	900	Repayable in 20 years from 1912	42 8 8	.....	340 5 9		559 14
Carried forward.	498,138	498,138	....	498,138		9,261 18 9	.....	2540 23 9 6		244,114 10

IMPROVEMENT AND

SECURED DEBT, 31ST MARCH, 1921.

9 Mortgages.	10 Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.	11 Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	12 Total.	13 Subsisting Borrowing Powers.	14 Amount of Sinking Fund and Loans Repayment Fund unapplied..	15 Remarks.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
.....	(a) For Works of Street Improvement re provision of labourers' dwellings, Miles Platting.
						(b) Loans Repayment Fund.
						(c) For New Street from Long Millgate and Ashley Lane to Charter Street.
						(d) For New Street from Fairfield Street to Chancery Lane, Ardwick Widening.
						(e) For land, Fog Lane and Lapwing Lane, Didsbury.
						(f) For land for New Street, Fog Lane to Beaver Road, Didsbury.
						(g) Part of £14,700 (see also page 732) for New Road, Rochdale Road to Waterloo Street.
(For Debt under Public Health Act, 1875, see page 705)						(h) For Street Improvement, Claremont Road, Withington.
						(i) For Street Improvement, Wilmslow Road, Didsbury (Land).
						(j) For Street Improvement, Wilmslow Road, Didsbury (Works).
						(k) For completion of the New Road from Rochdale Road to Waterloo Street.
						(l) For Reconstruction of a Bridge over the Chorlton Brook, Brook Road, Chorlton-cum-Hardy.
						(m) The Tramways Committee will contribute towards the debt charges in respect of street improvements for Tramway purposes under this sanction.
.....	

1	2		3	4	5	6	6a	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Land Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Amount paid into Loans Repayment (Proceeds of Sales, &c., of Property) Account during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund	Reduce Borrowing less Sinking
	Total.	Sub- Division.							
IMPROVEMENT A									
	£	£	£	£		£ s. d.	£ s. d.	£ s. d.	£
Brought forward	498,138	498,138	....	498,138		9,261 18 9	.....	254,023 9 6	244,114
1875 c. 55:									
9th Oct., 1912	4,015 (a) (b)	4,015	....	4,015	Repayable in 60 years from 1913	30 5 9	.....	218 19 6	3,796
9th Oct., 1912	505 (c) (b)	505	....	505	Repayable in 19 years from 1914	24 0 1	.....	154 1 0	350
21st April, 1913	432 (d) (b)	341 6 8	....	341 6 8	Repayable in 60 years from 1915	2 8 6	.....	13 10 8	327
		90 13 4	....	90 13 4	Repayable within 60 years from the date of borrowing	.....	.....	.....	90
21st April, 1913	103 (e) (b)	103	....	103	Repayable within 6 years from the date of borrowing	.....	.....	.....	103
27th Aug., 1913	500 (f) (b)	398 2 11	....	398 2 11	Repayable in 60 years from 1915	2 16 7	.....	15 15 11	382
		101 17 1	....	101 17 1	Repayable within 60 years from the date of borrowing	.....	.....	.....	101
27th Aug., 1913	430 14 3 (g) (b)	430 14 3	....	430 14 3	Repayable within 6 years from the date of borrowing	.....	.....	.....	430
7th Dec., 1901	180 (h)	180	....	180	Repayable by 100 half-yearly instalments of principal and interest combined (last instalment payable 1st February, 1954). Interest at 3½ per cent.	2 6 7	.....	30 3 10	149
17th Oct., 1902	{ (i) 76 (j) 86 }	162	....	162	Repayable by 50 half-yearly instalments of principal and interest combined (last instalment payable 1st Feb., 1929). Interest at 3½ per cent.	7 5 0	.....	93 18 3	68
6th July, 1903	450 (k)	450	....	450	Repayable by 40 annual instalments of principal and interest combined (last instalment payable 28th August, 1943). Interest at 3½ per cent.	9 2 9	.....	118 12 8	331
Carried forward	504,915 14 3	504,915 14 3	....	504,915 14 3		9,340 4 0	.....	254,668 11 4	250,247

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Remarks.
BUILDINGS COMMITTEE —continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
.....	(a) For improvement of Barlow Moor Road, West Didsbury (Land).
						(b) The Tramways Committee will contribute towards the debt charges in respect of street improvements for Tramway purposes under these sanctions.
						(c) For improvement of Barlow Moor Road (Works).
						(d) For improvement of Barlow Moor Road, West Didsbury (Land).
32,831 1 1	232,831 1 1	17,166 16 7	300 0 0	(e) For improvement of Barlow Moor Road, West Didsbury (Works).
						(f) For widening and improvement of Barlow Moor Road, West Didsbury (Land).
						(g) For widening and improvement of Barlow Moor Road, West Didsbury (Works). Originally £630 reduced by £199 5s. 9d. wholly repaid, and therefore omitted from this statement.
149 16 2	149 16 2	.....	.....	} Formerly Withington Account
68 1 9	68 1 9	.....	.....
331 7 4	331 7 4	.....	.....	(h) For land, Barlow Moor Road.
						(i) For land, Malne Road, Whalley Range.
						(j) For surface works Clyde Road.
						(k) For land, Palatine Road and Lapwing Lane.
3,380 6 4	233,380 6 4	17,166 16 7	300 0 0	

1	2		3	4	5	6	6a	7	8	
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Lands Clauses Act 1880	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Amount paid into Loans Repayment (Proceeds of Sales, &c., of Property) Account during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduce Borrowing less Sinking and Loans Re- payment Fund	
	Total.	Sub- Division.								
IMPROVEMENT A										
Brought forward	£ 504,915 14 3	£ 504,915 14 3	£	£ 504,915 14 3		£ 9,340 s. 4 d. 0	£ s. d.	£ 254,668 s. 11 d. 4	£ 250,247	
1891 c. ccvii.	100,000 (a)	20,100	....	20,100	Repayable in 50 years from 1893.	395 16 6	.....	7,653 1 1	12,447 1
		13,600	....	13,600	Repayable in 50 years from 1901.	211 8 5	.....	3,239 15 7	10,360
		42,200	....	42,200	Repayable in 50 years from 1902.	636 18 5	.....	9,396 16 10	32,803
		24,100	....	24,100	Repayable in 50 years from 1903.	353 2 11	.....	5,002 13 8 (b) 2,754 16 6 7,757 10 2	16,342
1893 c. cxxx.	1,061,997	1,061,997	....	1,061,997	On and after 31st March, 1894, the sum of £11,087 with interest at 3 per cent. on the fund to be annually paid into the sinking fund until provision shall have been made for the repayment of the debt.	24,627 8 7	.....	483,370 2 7 (c)	601,423
		55,608 (d)	55,608	50,202	5,406	Repayable within 55 years from the date of borrowing	5,406
		25,000	....	25,000	Repayable in 50 years from 1896.	450 10 10	.....	11,326 19 4	13,673
1894 c. ccix.	173,000 (f)	70,960	....	70,960	Repayable in 50 years from 1898.	1,205 8 3	.....	20,415 19 9 (b) 30,913 2 6 51,329 2 3	19,630 17
		27,800	....	27,800	Repayable in 50 years from 1901.	432 3 6	.....	6,622 10 10	21,177 9
		36,975	....	36,975	Repayable in 50 years from 1920	327 16 0	.....	327 16 0	36,647 4
		12,265	1764	10,501	Repayable within 50 years from the date of borrowing.	.....	.....	.....	10,501 0
1896 c. lxiv.	30,000 (g)	30,000	....	30,000	Repayable within 50 years from the date of borrowing.	.....	.....	(b) 8 14 10	29,991 5
		26,500	....	26,500	Repayable in 50 years from 1901	411 19 2	.....	6,312 15 0	20,187 5
1897 c. ccxli	245,000 (h)	88,100	....	88,100	Repayable in 50 years from 1902	1,329 13 9	6,810 6 8	19,617 10 9 (b) 10,230 17 6 29,848 8 3	58,251 11
		20,400	....	20,400	Repayable in 50 years from 1903	298 18 6	.....	4,234 12 1	16,165 7
		40,000	....	40,000	Repayable in 50 years from 1921	.....	.....	.....	40,000 0
		70,000	6,440	63,560	Repayable within 50 years from the date of borrowing.	.....	.....	.....	63,560 0
Carried forward	2,170,520 14 3	2,170,520 14 3	58,406	2,112,114 14 3		40,021 8 10	6,810 6 8	876,095 16 2	1,258,815 9	

SECURED DEBT, 31st MARCH, 1921.

9	10	11	12	13	14	15
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. Less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued on ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loan Repayment Fund unapplied.	Remarks.

BUILDINGS COMMITTEE—continued.

£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	(a) For General Improvement purposes.
3,380 6 4	.....	.....	233,380 6 4	17,166 16 7	300 0 0	
1,953 16 4	.....	.....	71,953 16 4	.....	.....	(b) Loans Repayment Fund.
.....	111,282 0 9	741,285 6 3	852,567 7 0	5,406 0 0	251,143 18 5	(c) Includes £22,796 11s. 2d., being the portion of Sinking Fund appropriated in payment of premiums on Consolidated Stock purchased.
.....	(e)	.....	.....	.....	.....	(d) This sum may be borrowed for the purpose of redeeming chief rents, but only 20 years' purchase of any chief rent may be borrowed. Of the sum referred to, £5,316 is now raisable.
.....	.....	.....	.....	.....	.....	(e) On the 31st March, 1893 (the date at which the figures were taken which form the basis of the present sinking fund), the amount of this class of stock was £201,668 3s. 10d., being the then balance of an original amount of £299,763 9s. 2d.
178 11 7	.....	.....	91,178 11 7	10,501 0 0	50 0 0	(f) For alteration of Cathedral Church Yard, widening Half Street and Victoria Street, and for New Road in continuation of Hulme Hall Road, and General Improvement Purposes.
.....	.....	.....	.....	30,000 0 0	(b) 8 14 10	(g) For the widening of Market Street (Blackley) and Ashley Lane, and General Improvement Purposes.
1,604 4 8	.....	.....	134,604 4 8	63,560 0 0	.....	(h) For the widening of Rochdale Road between Swan Street and Victor Street, &c., and General Improvement Purposes.
116 18 11	111,282 0 9	741,285 6 3	1,383,084 5 11	126,633 16 7	251,502 13 8	

1	2		3	4	5	6	6a	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of the Bonds at 20 years' purchase, as directed by the Lands Clauses Act 1860	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Amount paid into Loans Repayment (Proceeds of Sales, &c., of Property) Account during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing less Sinking and Loans Repayment
	Total.	Sub-Division.							
	£	£	£	£		£ s. d.	£ s. d.	£ s. d.	£
Brought forward.	2,170,520 14 3	2,170,520 14 3	58,406	2,112,114 14 3		40 021 8 10	6,810 6 8	876,095 16 2	1,258,815
1899 c. clxxxviii.	8,000 (a)	5,500 2,500	....	5,500 2,500	Repayable in 50 years from 1903. Repayable in 50 years from 1905	80 11 10 34 10 7	.....	1,141 13 0 446 14 7	4,358 2,053
		812 (c)	....	812	Repayable by 60 annual instalments of principal and interest combined (last instalment payable 5th Nov., 1961). Interest at 3½ per cent.	7 9 7	.....	105 2 4	706
		5,000 (d)	....	5,000	Repayable by 120 half-yearly instalments of principal and interest combined (last instalment payable 11th Sept., 1962). Interest at 3½ per cent.	46 3 4	.....	641 3 8	4,358
Withington Urban District Council Act, 1900. Sec. 23 (B)	41,058 (b)	5,000 (d)	....	5,000	Repayable by 120 half-yearly instalments of principal and interest combined (last instalment payable 13th Nov., 1962). Interest at 3½ per cent.	45 7 6	.....	617 18 1	4,382
		7,200 (d)	....	7,200	Repayable by 60 annual instalments of principal and interest combined (last instalment payable 1st Feb., 1964). Interest at 3½ per cent.	60 0 9	.....	772 13 9	6,427
		2,417	....	2,417	Repayable in 60 years from 1909	20 10 5	.....	210 8 0	2,206
		1,000	....	1,000	Repayable in 60 years from 1910	8 4 10	.....	78 11 0	921
		2,500	....	2,500	Repayable in 60 years from 1913	18 17 2	.....	136 6 11	2,363
		17,129	....	17,129	Repayable within 60 years from the date of borrowing	.....	.....	.....	17,129
1901 c. cxci.	39,636 (e)	30,965 8,671	....	30,965 8,671	Repayable in 50 years from 1909 Repayable within 50 years from the date of borrowing.	380 0 0 .....	.....	3,896 0 1 (f) 11,215 6 2 15,111 6 3	15,853 8,671
Carried forward	2,239,214 14 3	2,239,214 14 3	58,406	2,200,808 14 3		40,723 4 10	6,810 6 8	895,357 13 9	1,328,247

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. (see amounts corresponding at par with Sinking Fund thereon)	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against these several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Remarks.
BUILDINGS COMMITTEE—continued						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
31,116 18 11	111,282 0 9	741,285 6 3	1,383,684 5 11	126,633 16 7	251,502 13 3	(a) For the widening and alteration of Bridges carrying Droylsden Road, Ten Acres Lane, and Grimshaw Lane respectively over the Rochdale Canal.
6,411 12 5	.....	.....	6,411 12 5	.....	.....	(b) Part of £42,454. (See also Highways and Sewers Account, page 742).
706 17 8	.....	.....	706 17 8	.....	.....	(c) For Widening Ladybarn Lane (£566), Palatine Road (£235), Edge Lane (£277), and Bridge over River Mersey, Didsbury (£134).
4,358 16 4	.....	.....	4,358 16 4	.....	.....	(d) For Land, Palatine Road.
4,382 1 11	.....	.....	4,382 1 11	.....	.....	Formerly Withington Account
6,427 6 3	.....	.....	6,427 6 3	.....	.....	(e) Originally £42,636, but reduced by £3,000 in respect of Loan wholly repaid, and therefore omitted from this statement. Part of £45,000 for improvements in Fennel Street, Long Millgate, Boston Street, Warwick Street, Cathedral Yard, and Kirkmanshulme Lane, and Works of Paving and Sewering in connection therewith (see also page 734).
5,398 5 8	.....	.....	5,398 5 8	17,222 8 5	.....	(f) Loans Repayment Fund.
14,485 4 2	.....	.....	14,485 4 2	10,089 9 7	.....
73,287 3 4	111,282 0 9	741,285 6 3	1,425,854 10 4	153,895 14 7	251,502 13 3	

1	2		3	4	5	6	6a	7	8
Act of Parliament or Sanction.	Borrowing Powers		Reduction of in Borrowing Powers in respect of Chief Rents at 30 years' purchase, as directed by Lands Clauses Act 1890	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Amount paid into Loans Repayment (Proceeds of Sales, &c., of Property) Account during the year ending 31st March, 1921.	Total amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Po less Sinking F and Loans Repayment F
	Total.	Sub- division.							
IMPROVEMENT ACTS									
Brought forward	£ 2,259,214 14 3	£ 2,259,214 14 3	£ 58,406	£ 2,200,808 14 3		£ s. d. 40,723 4 10	£ s. d. 6810 6 8	£ s. d. 895,357 13 9	£ s. d. 1,328,247 1
1901 c. cxci.iii. Sec. 45, 1 (e)	1,720 (a)	1,720	....	1,720	Repayable in 40 years from 1905	35 10 10	.....	459 16 7	1,260
1902 c. xxxviii. Sec. 28, 1 (b)	280,000 (b)	118,000	....	118,000	Repayable in 50 years from 1904	1,678 14 7	.....	22,765 8 6 (c) 12,205 17 5 64,971 5 11	53,028 14
		29,000	....	29,000	Repayable in 50 years from 1906	388 17 9	.....	4,781 15 8	24,218 4
		15,200	....	15,200	Repayable in 50 years from 1908	192 2 7	.....	2,104 11 5	13,095
		15,000	....	15,000	Repayable in 50 years from 1909	184 1 7	.....	1,887 5 11	13,112 14
		102,800	20,000	82,800	Repayable within 50 years from the date of borrowing	.....	.....	.....	82,800
1902 c. xxxviii. Sec. 28, 1 (c)	300,000 (d)	10,000	....	10,000	Repayable in 50 years from 1905	138 2 5	.....	1,786 19 10	8,213 0
		104,610	....	104,610	Repayable in 50 years from 1907	1,361 19 0	1191 0 0	15,846 4 2 (c) 9,962 18 3 25,809 2 5	78,800 17
		30,390	....	30,390	Repayable in 50 years from 1910	362 1 7	.....	3,450 13 11	26,939 6
		22,000	....	22,000	Repayable in 50 years from 1911	254 9 8	.....	2,235 18 9	19,764 1
		22,000	....	22,000	Repayable in 50 years from 1912	247 1 6	.....	1,981 9 1	20,018 10
		17,000	....	17,000	Repayable in 50 years from 1913	185 7 2	.....	1,340 3 9	15,659 16
		21,000	....	21,000	Repayable in 50 years from 1914	222 6 1	.....	1,426 11 2	19,573 8
		48,000	....	48,000	Repayable in 50 years from 1920	425 10 10	.....	425 10 10	47,574 9
		5,000	....	5,000	Repayable in 50 years from 1921	.....	.....	.....	5,000
		20,000	7,438	12,562	Repayable within 50 years from the date of borrowing	.....	.....	.....	12,562
1903 c. ccxiii. Sec. 84, 1 (b)	121,800 (e)	61,850	....	61,850	Repayable in 50 years from 1905	854 5 7	.....	11,052 12 2 (c) 16,315 6 4 27,367 18 6	34,482 1
		21,000	....	21,000	Repayable in 50 years from 1906	281 12 2	.....	3,462 13 0	17,537 7
		5,900	....	5,900	Repayable in 50 years from 1907	76 16 4	.....	893 15 4	5,006 4
		27,000	....	27,000	Repayable in 50 years from 1909	331 6 9	.....	3,397 1 11	23,602 18
.		6,050	....	6,050	Repayable in 50 years from 1912	67 18 11	.....	544 18 2	5,505 1
Carried forward	2,962,734 14 3	2,962,734 14 3	85,844	2,876,890 14 3		43,011 10 2	8,001 6 8	1,043,685 5 11	1,856,001 19

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. <i>Less</i> amounts corre- sponding at par with Sinking Fund thereon	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.	Total.			
BUILDINGS COMMITTEE-- continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
287 3 4	111,282 0 9	741,285 6 3	1,425,854 10 4	153,895 14 7	251,502 13 3	
260 3 5	.....	.....	1,260 3 5	.....	.....	(a) For Ten Acres Lane Bridge. Part of £6,000 (see also page 734).
455 1 1	.....	.....	103,455 1 1	82,800 0 0	.....	(b) Part of £300,000 for the Widening of Cannon Street, etc., and Works of Paving and Sewering in con- nection therewith (see also pages 716 and 734).
						(c) Loans Repayment Fund
						(d) For general improve- ment purposes.
						(e) Originally £171,800, but reduced by £50,000 in respect of loan wholly repaid, and therefore omitted from this Statement Part of £309,000 (see also pages 716 and 734).
043 10 3	.....	.....	243,043 10 3	12,562 0 0	(c) 1,500 0 0	
133 13 1	.....	.....	86,133 13 1	.....	.....
79 11 2	111,282 0 9	741,285 6 3	1,859,746 18 2	249,257 14 7	253,002 13 3	

1	2		3	4	5	6	6a	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years purchase, as directed by Land Clauses Act 1890	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending the 31st March, 1921.	Amount paid into Loans Repayment (Proceeds of Sales, &c., of Property) Account during the year ending 31st March, 1921	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Po less Sinking l and Loans Repayment F
	Total.	Sub- division.							
IMPROVEMENT ACTS									
Brought forward	£ 2962734 14 3	£ 2962734 14 3	£ 85,844	£ 2876890 14 3		£ s. d. 48,011 10 2	£ s. d. 8,001 6 8	£ s. d. 1,043,683 5 11	£ s. 1,856,001 19
Manchester Tramways Act 1904 c. ccxi.	80,000 (a)	9,100	....	9,100	Repayable in 50 years from 1908	115 0 6	.....	1,259 19 4 (b) 3,300 0 0 4,559 19 4	4,540 0
		375	....	375	Repayable in 50 years from 1909	4 12 1	.....	47 3 9	327 10
		1,100	....	1,100	Repayable in 50 years from 1910	13 2 1	.....	121 17 7	975 2
		6,600	....	6,600	Repayable in 50 years from 1911	76 6 11	.....	670 15 7	5,929 4
		62,825	....	62,825	Repayable within 50 years from the date of borrowing	.....	.....	.....	62,825 0
Manchester Corporation (General Powers) Act 1904 c. ccxxxv.	28,800 (c)	7,300	....	7,300	Repayable in 50 years from 1907	95 0 9	.....	1,105 15 4 (b) 1,029 2 11 2,134 18 3	5,165 1
		4,000	....	4,000	Repayable in 50 years from 1909	49 1 9	.....	503 5 7	3,496 14
		10,552	....	10,552	Repayable in 50 years from 1910	125 14 6	.....	1,198 3 6	9,353 16
		2,041	....	2,041	Repayable in 50 years from 1916	20 7 4	.....	96 1 5	1,944 18
		4,407	....	4,407	Repayable in 50 years from 1921	.....	.....	.....	4,407 0
1908 c. lxxxviii	60,913 12 8 (d)	16,250	....	16,250	Repayable in 50 years from 1911	187 19 5	3,600 0 0	1,651 10 4 (b) 9,886 0 2 11,537 10 6	4,712 9
		10,000	....	10,000	Repayable in 50 years from 1915	103 6 11	.....	521 7 7	9,478 12
		4,000	....	4,000	Repayable in 50 years from 1920	35 9 3	.....	35 9 3	3,964 10
		5,500	....	5,500	Repayable in 50 years from 1921	.....	.....	.....	5,500 0
		24,513 12 8	280	24,233 12 8	Repayable within 50 years from the date of borrowing	.....	.....	.....	24,233 12
1909 c. lvii.	192,600 (f)	650 (e)	....	650	Repayable within 50 years from the date of borrowing	.....	.....	.....	650 0
		25,000	....	25,000	Repayable in 50 years from 1912	280 15 3	.....	2,251 12 8 (b) 1,152 16 0 3,404 8 8	21,595 11
		10,000	....	10,000	Repayable in 50 years from 1915	102 15 6	.....	573 9 0	9,426 11
		5,700	....	5,700	Repayable in 50 years from 1921	.....	.....	.....	5,700 0
		150,100	1,612	148,488	Repayable within 50 years from the date of borrowing	.....	.....	.....	148,488 0
Carried forward	3324548 6 11	1,500 (g)	....	1,500	Repayable in 50 years from 1914	15 17 7	.....	101 18 2	1,398 1
		300 (g)	....	300	Repayable within 50 years from the date of borrowing	.....	.....	.....	300 0
Carried forward	3324548 6 11	3324548 6 11	87,736	3236812 6 11		49,287 0 0	11,601 6 8	1,069,194 14 1	2,190,414 4 1

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. Less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued on ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Remarks.
BUILDINGS COMMITTEE—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
179 11 2	111,282 0 9	741,285 6 3	1,859,746 18 2	249,257 14 7	253,002 13 3	
						(a) For Withington Street Works. Powers granted under Manchester Corporation Tramways Act 1904. £85,000 (see Tramways Account page 778, for balance of £5,000).
279 5 7	.....	.....	10,279 5 7	64,317 18 2	.....
						(b) Loans Repayment Fund
						(c) Part of £100,000 (see also pages 716 and 734).
367 11 3	.....	.....	24,367 11 3	.....	.....	(d) For purchase of land, buildings, and works (subject to a proper allocation to the Tramways Committee under the resolution of the Council of 7th April, 1909). Originally £87,000, but reduced to £60,913 12s. 8d. by a re-allocation of powers during the years 1909-10 and 1914-15. Part of £90,000 (see also pages 646, 716, 734, and 780).
655 12 8	.....	.....	23,655 12 8	24,883 12 8	.....	(e) For land, works, and paving, Davenport Avenue.
						(f) Amount allocated for purchase of property, &c., in connection with specified Street Improvements (subject to a proper allocation to the Tramways Committee as may be determined by resolution of the Council). Part of £249,600 (see also pages 728 and 734).
120 4 2	.....	.....	38,120 4 2	148,788 0 0	.....	(g) Allocated for Fog Lane widening; land, Grange Road, Didsbury; and removal of gate supports and posts, Wilbraham Road.
502 4 10	111,282 0 9	741,285 6 3	1,956,169 11 10	487,247 5 5	253,002 13 3	

1	2		3	4	5	6	6a	7	8
Act of Parliament or Sanction.	Borrowing Powers		Reduction of Borrowing Powers in respect of Chief Rents at present in force, as directed by Land Clauses Act 1860	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Amount paid into Loans Repayment (Proceeds of Sales, &c. of Property) Account during the year ending 31st March, 1921	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Powers less Sinking Fund and Loans Repayment Fund
	Total	Sub-division.							
Brought forward	£ 3,324,548 6 11	£ 3,324,548 6 11	£ 87,736	£ 3,236,812 6 11		£ s. d. 49,237 0 0	£ s. d. 11,601 6 8	£ s. d. 1,069,194 14 1	£ s. d. 2,190,414 4 0
1914 c. cxlvi.	60,000 (a)	18,500 41,500	.... 1,459	18,500 40,041	Repayable in 60 years from 1921 Repayable within 60 years from the date of borrowing as regards the amount borrowed for purchase of land, and 40 as regards the amount borrowed for street works and improvements.	..... .....	..... .....	..... .....	18,500 0 0 40,041 0 0
1920 c. xcvi.	150,000	150,000	....	150,000	Repayable in 60 years from 1921.	.....	.....	.....	150,000 0 0
Sec. 86, 1 (b)	200,000	200,000	....	200,000	Repayable within 50 years from date of borrowing.	.....	.....	.....	200,000 0 0
1875 c. 55:	4,200	4,200	....	4,200	Repayable by 25 annual instalments of principal and interest combined (last instalment payable 16th April, 1926.) Interest at 3½ per cent.	106 17 7	.....	2721 0 0 (d)(e) 1479 0 0 4200 0 0	.....
11th Jan., 1901	9,200 (c)	5,000	....	5,000	Repayable by 25 annual instalments of principal and interest combined (last instalment payable 10th June, 1926.) Interest at 3½ per cent.	240 17 2	.....	3,352 17 1	1,647 2 0
26th Feb., 1907	610 (c)	610	....	610	Repayable by 29 annual instalments of principal and interest combined (last instalment payable 31st January, 1937.) Interest at 3½ per cent.	18 10 10	.....	193 16 8	416 8 0
21st April, 1903	112 (f)	112	....	112	Repayable by half-yearly instalments of principal and interest combined (last instalment payable 19th January, 1935.) Interest at 4 per cent.	3 12 1	.....	43 11 8	68 8 0
Total..	3,744,470 6 11	3,744,470 6 11	89,195	3,655,275 6 11		49,606 17 8 (See page 49)	11,601 6 8 (See page 408)	863,463 4 1 (g)(h) 213,521 15 5 (i)	2,601,068

[illegible]

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14	15	
9	10		11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1.		Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.			
BUILDINGS COMMITTEE—concluded.							
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
3,602 4 10	111,282 0 9	741,285 6 3	1,956,169 11 10	487,247 5 5	253,002 13 3		(a) Part of this amount is applicable to work and will be apportioned to the Paving, Sewering, and Highways Committee at a later date.
8,500 0 0	.....	.....	18,500 0 0	.....	.....		(b) This section authorises the borrowing of the sum requisite for the purchase of land for the street improvements authorised by the Act.
.....	.....	.....	.....	40,041 0 0	.....		(c) For widening of Hyde Road and construction of new Canal Bridge.
.....	.....	.....	.....	.....	.....		(d) Loans Repayment Fund.
0,000 0 0	.....	.....	150,000 0 0	.....	.....		(e) Balance of County Council's contribution to Gorton District Council towards repayment of Loans raised for Hyde Road Widening and Construction of new Canal Bridge.
.....	.....	.....	.....	200,000 0 0	.....	
1,283 11 1	.....	.....	1,283 11 1	.....	(d) 1,383 11 1		(f) For purchase of land for Chapel Street (Levenshulme) Improvement.
.....	.....	.....	.....	.....	.....		(g) Sinking Fund.
1,647 2 11	.....	.....	1,647 2 11	.....	.....		Formerly Gorton Account.
.....	.....	.....	.....	.....	.....		(h) Includes £22,796 11s. 2d. (see note (c) on page 707).
416 3 4	.....	.....	416 3 4	.....	.....		(i) Loans Repayment Fund after deducting £25,000 refunded out of Public Health Act 1875 to the Fire Stations Capital Account. See Abstract of Accounts for 1906-7, page 462.
68 8 4	.....	.....	68 8 4	.....	.....		Formerly Levenshulme Account.
75,617 10 6	111,282 0 9	741,285 6 3	2,128,184 17 6	727,283 5 5	(g) 251,493 18 5 (d) 2,892 5 11		
(See page 412)							

BUILDINGS COMMITTEE—
EXTENSION.

00,000 0 0	100,000 0 0		(j) This Section authorises the borrowing of the sum requisite for the purchase of land for the purpose of Part III. (Town Hall and Municipal Buildings) of this Act.
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(See page 414)

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rans at 20 years' purchase, as directed by Lands Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Powers less Sinking Fund
	Total.	Sub-Division.						
IMPROVEMENT AND BUILDINGS COMMITTEE COMMITTEE, AND PUBLIC HEALTH								
1903 c. cccxiii. Sec. 84, 1 (b)	£ 117,778 (a)	£ 117,778	£ 596	£ 117,183	Repayable within 50 years from the date of borrowing.	£ s. d.	£ s. d.	£ s. 117,183 0
1904 c. ccxxxv.	£ 59,700 (b)	£ 59,700	£ 729	£ 58,971	Repayable within 50 years from the date of borrowing.	£ s. d.	£ s. d.	£ s. 58,971 0
Total.....	£ 177,478	£ 177,478	£ 1,324	£ 176,154		£ s. d.	£ s. d.	£ s. 176,154 0
Public Libraries Act: 17th Aug., 1865	£ 8,000	£ 8,000	£	£ 8,000	The Acts under which these loans were authorized contained no provision as to a sinking fund. These Acts were repealed by the Public Libraries Act 1892, which fixed a maximum of 60 years for repayment of a loan, and therefore these amounts are repayable within 60 years from 1892.	£ s. d.	£ s. d.	£ s.
9th Feb., 1876	10,000	10,000	....	10,000		313 6 8	6,055 15 4 (c)	17,456 18
11th May, 1878	5,000	5,000	....	5,000				
	23,000							
		5,500	....	5,500		256 15 10	4,963 0 2	536 19
3rd June, 1892	10,500 (d)	500	....	500	Repayable in 30 years from 1895.	22 0 1	405 3 0	94 17
		1,500	....	1,500	Repayable in 30 years from 1896.	64 1 10	1,149 10 6	350 9
1892 c. 53:		3,000	....	3,000	Repayable within 30 years from the date of borrowing.	.....	.....	3,000 0
22nd Nov., 1892 (e)	5,000	5,000	....	5,000	Repayable in 30 years from 1893.	233 9 0	4,511 17 7	488 2
9th March, 1900 (f)	4,700	4,700	....	4,700	Repayable in 30 years from 1902.	168 3 9	2,481 6 8	2,218 13
8th July, 1909	5,300 (g)	4,300	....	4,300	Repayable in 30 years from 1911.	117 18 7	1,036 2 10	3,263 17
		1,000	....	1,000	Repayable in 30 years from 1912.	26 12 7	213 11 1	786 8
21st June, 1913	4,500 (h)	4,500	....	4,500	Repayable within 30 years from the date of borrowing.	.....	.....	4,500 0
21st June, 1918	500 (i)	500	....	500	Repayable within 15 years from 1916	30 5 2	142 14 7	357 5
1908 c. lxxxviii.	1,500 (k)	1,500	....	1,500	Repayable within 50 years from the date of borrowing.	.....	.....	1,500 0
1875 c. 55: 4th April, 1900	982	982	....	982	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 26th May, 1930). Interest at 3½ per cent.	36 11 5	537 18 10	444 1
21st Feb., 1896	2,367	2,367	....	2,367	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 5th May, 1926). Interest at 3½ per cent.	98 19 0	1,705 5 0	661 15
1892 c. 53 14th May, 1906	731	731	....	731	Repayable by half-yearly instalments of principal and interest combined (last instalment payable 18th Oct., 1936). Interest at 4 per cent.	21 13 4	237 9 10	493 10
Total.....	£ 59,080	£ 59,080	£	£ 59,080		£ s. d. 1,389 17 3 (see page 49)	£ s. d. 23,439 15 5 (c)	£ s. 36,152 18 1

SECURED DEBT, 31st MARCH, 1921.

				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
	less amounts corresponding at par with Sinking Fund thereon.	less amounts corresponding at par with Sinking Fund thereon.				
SEWERING AND HIGHWAYS COMMITTEE—(PUBLIC CONVENIENCES.)						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
.....	117,183 0 0	.....	(a) Balance of £300,000 available for Street Improvements, Paving and Sewering, and Public Sanitary Conveniences. (See also pages 710 and 734.)
.....	58,971 0 0	.....	(b) Balance of £100,000 available for Street Improvements, and Paving, Sewering, and Flagging. (See also pages 712 and 731.)
.....	176,154 0 0	.....
COMMITTEE.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
.....	(c) Includes £512 14s. 3d. being the portion of Sinking Fund appropriated in payment of premiums on Consolidated Stock purchased.
.....	(d) For Openshaw Library.
.....	(e) For Gorton Library.
.....	(f) For Blackley Library (in Lewis Recreation Ground).
.....	(g) For erection of Branch Library for Cheetham and Crumpsall.
539 11 2	21,539 11 2	{ 7,500 0 0 (j) 4,014 1 4 }	.....	(h) For erection of a new Branch Library at Bradford.
.....	(i) For furnishing a new Branch Library at Bradford.
.....	(j) Amount of Mortgages repaid and Stock cancelled out of City Fund and Cheetham and Crumpsall Libraries (Townships' Order, 1896) Accounts.
.....	(k) For Land and Buildings, Cheetham Hill Road and Kitchen Bank, re Crumpsall and Cheetham Branch Library. Part of £90,000 (see also pages 646, 712, 734, and 780).
.....	1,500 0 0	.....
444 1 2	444 1 2	.....	.....	} Formerly Moss Side Accounts.
661 15 0	661 15 0	.....	.....
493 10 2	493 10 2	.....	.....	Formerly Levenshulme Account.
138 17 6	23,138 17 6	13,014 1 4	.....
(See page 418.)						

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Land Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Powers less Sinking Fund
	Total.	Sub- division.						
	£	£	£	£		£ s. d.	£ s. d.	MARKET £ s.
1844 c. xl.	26,839 5 10 (a)	26,839 5 10	....	26,839 5 10	No provision in the Act.	.....	.....	26,839 5
1865 c. xc.	100,000	100,000	1,791	98,209	No provision in the Act.	.....	.....	98,209 0
1885 c. cvii. : (d) 26th Oct., 1894	7,000 (e)	7,000	....	7,000	Repayable in 30 years from 1897	290 7 7	5,099 0 2	1,900 19
17th Feb., 1897	11,800 (f)	11,800	....	11,800	Repayable in 50 years from 1898.	200 9 0	3,394 19 6	8,405 0
17th Feb., 1897	200 (g)	200	....	200	Repayable in 27 years from 1898.	9 8 3	159 8 4	40 11
28th Feb., 1898	8,562 (h)	3,330 5,232	.... ....	3,330 5,232	Repayable in 50 years from 1898. Repayable in 50 years from 1899.	56 11 4 86 5 9	958 0 9 1,416 8 1	2,371 19 3,815 11
31st Mar., 1900	21,974 (i)	15,000 6,974	.... ....	15,000 6,974	Repayable in 40 years from 1901. Repayable in 40 years from 1902.	348 16 9 157 9 3	5,345 10 2 2,323 2 1	9,654 9 4,650 17
1886 c. xvii.	141,273 18 6 (j)	141,273 18 6	....	141,273 18 6	Repayable in 40 years from 1886	(k) 2,960 0 0	126,455 0 0	14,818 18
1886 c. xvii. and 1899 c. 188	1,127 17 10 (m)	206 4 3 921 13 7	.... ....	206 4 3 921 13 7	Repayable in 15 years from 1911. Repayable in 13 years from 1913.	13 15 0 71 0 0	137 10 0 568 0 0	68 14 353 13
		15,630	....	15,630	Repayable in 60 years from 1893.	307 15 11	5,948 16 2	9,681 2
		14,850	....	14,850	Repayable in 50 years from 1894.	283 18 6	5,359 11 11	9,490 8
		79,000	....	79,000	Repayable in 50 years from 1895.	1,466 8 7	27,001 11 9	51,998 8
1891 c. ccvii.	200,000	51,942	....	51,942	Repayable in 50 years from 1896.	936 1 8	16,789 3 8	35,152 16
		28,550	....	28,550	Repayable in 50 years from 1897.	499 10 8	8,713 12 8	19,836 5
		10,028	4,389	5,639	Repayable in 50 years from 1898.	110 17 11	1,878 4 1	3,760 15
1903 c. ccxiii. : (n) 19th Dec., 1904	9,000 (o)	4,920 4,080	.... ....	4,920 4,080	Repayable in 30 years from 1905 Repayable in 30 years from 1906	161 2 5 129 14 4	2,084 11 1 1,595 0 0	2,835 8 2,485 0
5th May, 1905	6,000 (p)	6,000	....	6,000	Repayable in 60 years from 1906	55 13 2	684 7 4	5,315 12
31st Mar., 1906	2,695 (o)	2,695	....	2,695	Repayable in 30 years from 1907	83 3 9	967 17 5	1,727 2
3rd Dec., 1917	8,127 (q)	7,000 1,000	.... ....	7,000 1,000	Repayable in 30 years from 1919 Repayable in 30 years from 1921	151 10 11	298 13 7	6,701 6 1,000 0
		127	....	127	Repayable within 30 years from date of borrowing	.....	.....	127 0
3rd Dec., 1917	3,673 (r)	3,000 673	.... ....	3,000 673	Repayable in 15 years from 1919 Repayable within 15 years from date of borrowing	166 2 9	327 8 9	2,672 11 673 0
4th Oct., 1920	11,425 (s)	8,615 16 0 2,809 4 0	.... ....	8,615 16 0 2,809 4 0	Repayable in 60 years from 1921 Repayable within 60 years from date of borrowing	..... .....	..... .....	8,615 16 2,809 4
Total	559,697 2 2	559,697 2 2	6,180	553,517 2 2		8,548 3 6 (See page 425)	217,505 17 6	336,011 4 0

(m) For payment of Premiums on Stock purchased for extinction under 1886 Order. (n) Section 84, 1 F. of this Act authorises the borrowing in Market, etc., purposes of such sums as the Local Government Board determine. (o) Foreign Animals Wharf. (p) For Land, Elm Street.

9	10	11	12	13	14	15
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
257 17 3	15,581 8 7	.....	26,839 5 10 (b)	.....	.....	(a) Part of £200,000.
859 0 0	1,500 0 0	81,970 0 0	90,829 0 0 (c)	7,380 0 0	.....	(b) During the year the sum of £669 was transferred from Revenue Account to Capital Account, which amount has been applied in the payment of mortgage debt.
886 9 9	.....	.....	25,886 9 9	5,023 1 2	70 0 0	(c) During the year the sum of £2,000 was transferred from Revenue Account to Capital Account, of which amount £1380 has been applied in the payment of mortgage debt, leaving a balance in hand of £620.
53 18 6	(d) 2,980 0 0	3,785 0 0	14,818 18 6	.....	.....	(d) This Order authorizes the Corporation to borrow, with the sanction of the Local Government Board, any sum or sums not exceeding £200,000, of which the sums stated, amounting to £50,974, are parts.
127 17 10	.....	.....	1,127 17 10	.....	705 10 0	(e) For Poultry Market, Campfield, Sale-Rooms, and Smithfield Extension.
019 19 9	.....	.....	130,019 19 9	.....	100 0 0	(f) For Property in Oak Street, Scholes Street, and Foundry Lane.
802 13 3	.....	.....	30,802 13 3	4,159 8 7	.....	(g) For works of surface water drainage and paving in above streets.
507 16 4	20,061 8 7	85,755 0 0	320,324 4 11 (See page 442)	16,562 9 9	875 10 0	(h) For Land in Elm Street and Shudehill (New Plg Market).
						(i) For Extensions of Carcase Market, Roof to Fruit and Vegetable Market, and Retail Fish Market; and for purchase of property in Green Street and Goadsby Street (Smithfield Market).
						(j) This sum represents the debt on 25th Sept., 1886 (under an original borrowing power granted by the 1846 Act, confirmed by Section 6 of the 1847 Act, of £200,000), the date of commencement of the Order of 1886, before applying moneys then standing to the credit of sinking fund.
						(k) This is one-fortieth of £118,418 18s 6d., balance of debt on 25th September, 1886, after applying £22,855 then standing to the credit of sinking fund.
						(l) On the 25th Sept., 1886, the amount of this class of stock under the Act of 1846 was £23,940, being the then balance of an original amount of £46,695.

For provision of additional accommodation at Elm Street and Smithfield Cold Stores. (r) For Brine Piping, &c., in connection with total cold storage accommodation, Elm Street and Smithfield. (s) For purchase of property, Tib Street.

1	2		3	4	5	6	7		8
Act of Parliament or Sanction	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Landis Clauses Act 1860	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.		Reduced Borrowing Powers and Loans Repayment
	Total.	Sub- Division					£	s. d.	
PARKS AND CEMETERIES COMMITTEE									
1844 c. xl. ...	£ 83,185 18 10	£ 83,185 18 10	....	£ 83,185 18 10	No provision in the Act.	.....	£	s. d.	£ 83,185
1875 c. 55 : 28th Jan., 1891	29,500 (a)	29,500	....	29,500	Repayable in 50 years from 1892.	598 7 5	13,009 0 4 (e) 60 13 0 18,069 13 4		16,430
26th June, 1893	22,250 (d)	6,200	....	6,200	Repayable in 25 years from 1899.	316 7 0	5,192 18 1		1,007
		7,000	....	7,000	Repayable in 25 years from 1900.	346 15 4	5,505 15 4		1,494
		5,900	....	5,900	Repayable in 25 years from 1901.	283 15 3	4,348 6 0		1,551
		3,150	....	3,150	Repayable in 25 years from 1902.	147 1 8	2,169 19 10		980
19th May, 1894	4,800 (f)	4,800	....	4,800	Repayable in 50 years from 1897.	83 19 8	1,464 19 11		3,335
8th May, 1895	1,200 (g)	1,200	....	1,200	Repayable in 50 years from 1897.	20 19 11	420 12 5		779
8th Nov., 1898	12,000 (h)	8,500	....	8,500	Repayable in 22 years from 1900.	502 14 9	7,982 4 6		517
		3,500	....	3,500	Repayable in 22 years from 1901.	200 19 7	3,079 15 5		420
8th Nov., 1898	7,620 (i)	7,620	....	7,620	Repayable in 50 years from 1900.	122 0 2	1,937 4 1		5,682
19th Dec., 1899	26,000 (j)	26,000	....	26,000	Repayable in 50 years from 1901.	404 3 10	6,193 14 8 (e) 235 1 11 6,428 16 7		19,571
9th March, 1900	26,700 (k)	26,700	....	26,700	Repayable in 50 years from 1901.	415 1 5	6,360 8 7		20,339
7th Aug., 1900	3,520 (l)	3,520	....	3,520	Repayable in 50 years from 1901.	54 14 6	838 11 7 (e) 262 0 0 1,100 11 7		2,419
6th Feb., 1901	12,500 (m)	10,200	....	10,200	Repayable in 24 years from 1902.	504 8 1	7,441 14 3		2,758
		2,300	....	2,300	Repayable in 24 years from 1903.	110 8 6	1,564 5 6		735
		1,700	....	1,700	Repayable in 22 years from 1903.	92 0 4	1,308 10 2		396
6th June, 1901	5,000 (n)	3,300	....	3,300	Repayable in 22 years from 1904.	173 8 4	2,351 14 4		948
14th Aug., 1901	3,380 (o)	3,380	....	3,380	Repayable in 50 years from 1903.	49 10 7	701 13 3		2,678
29th May, 1902	231,150 (p)	231,150	....	231,150	Repayable in 56 years from 1903.	2,706 13 3	38,342 17 11 (e) 14,860 10 0 53,203 7 11		177,946
2nd Feb., 1904	28,862 (q)	6,250	....	6,250	Repayable in 22 years from 1905.	318 17 5	4,125 10 8		2,124
		14,640	....	14,640	Repayable in 22 years from 1907.	704 0 11	8,191 10 9		6,448
		7,972 (c)	....	7,972	Repayable within 22 years from the date of borrowing.	.....	.....		7,972
		6,200	....	6,200	Repayable in 24 years from 1905.	280 11 8	3,630 3 6		2,569
13th Sept., 1904	20,000 (r)	9,500	....	9,500	Repayable in 24 years from 1906.	417 7 11	5,132 7 4		4,367
		4,300	....	4,300	Repayable in 24 years from 1907.	183 8 6	2,134 3 1		2,165
								
23rd Sept., 1904	2,679 (s)	2,679	....	2,679	Repayable in 60 years from 1905	25 11 11	331 3 2		2,347
Carried forward	520,346 18 10	520,346 18 10	....	520,346 18 10		9,063 7 11	149,172 9 7		371,174

SECURED DEBT, 31st MARCH, 1921.

				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corre- sponding, at par with Sinking Fund thereon	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.	Total.			

PARKS AND RECREATION GROUNDS.

£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
8,675	19	6	3,551	0	0	70,958	19	4	83,185	18	10	.....	.....		
											(b)						
																	(a) Part of £200,000.
																	(b) During the year the sum of £2,472 was transferred from Revenue Account to Capital Account, of which amount £1,992 18s. 6d. has been applied in the payment of mortgage debt, leaving a balance in hand of £479 1s. 6d.
																	(c) For Gorton and Openshaw Open Spaces
																	(d) Originally £60,000 reduced by £37,750 wholly repaid and therefore omitted from this statement.
																	(e) Loans Repayment Fund.
																	(f) For Boggart Hole Clough.
																	(g) For Pott Street Recreation Ground.
																	(h) For Oak Road Crumpsall, and Boggart Hole Clough Recreation Grounds.
																	(i) For Land—Higher Openshaw.
For Debt,	see page 725)																
																	(j) For Land at the junction of Sackville Street with Whitworth Street.
																	(k) For Land—Brookdale Estate, Newton Heath.
																	(l) For Land—Plymouth Grove.
																	(m) For laying out Brookdale Estate, Newton Heath.
																	(n) For laying out Delamere Street (Openshaw) Recreation Ground.
																	(o) For Land—Moston
																	(p) For purchase of land, Heaton Park.
																	(q) Part of £53,758 for laying out Parks and Recreation Grounds and works of Paving and Sewering in connection therewith. (See also page 732.)
																	(r) For Works at Heaton Park.
																	(s) For Land—Mandley Park.
8,675	19	6	3,551	0	0	70,958	19	4	83,185	18	10	.....	.....		

1 Act of Parliament or Sanction.	2 Borrowing Powers.		3 Reduction of Borrowing Powers in respect of Cuius Bents, at 20 years' purchase, as directed by Lands (Houses Act 1890).	4 Reduced Borrowing Powers.	5 Sinking Fund required by Acts of Parliament.	6 Amount paid into Sinking Fund during the year ending 31st March, 1921.			7 Total Amount of Sinking Fund with accretions and Loans Repayment Fund			8 Reduced Borrowing Powers less Sinking Fund and Loan Repayment Fund		
	Total	Sub- Division												
	£	£	£	£		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.	520,346 18 10	520,346 18 10	....	520,346 18 10		9,063	7	11	149,172	9	7	371,174		
PARKS AND CEMETERIES COMMITTEE														
1875 c. 55:														
22nd Nov., 1904	2,500 (a)	2,500	....	2,500	Repayable in 20 years from 1907.	136	12	7	1,589	13	6	910		
4th May, 1906	800 (b)	800	....	800	Repayable in 30 years from 1903.	23	19	6	262	12	10	537		
9th Nov., 1906	720 (c)	720	....	720	Repayable in 60 years from 1903.	6	5	11	68	19	8	651		
16th Dec., 1907	60,500 (d)	10,000	....	10,000	Repayable in 59 years from 1903.	90	12	5	992	12	11	9,007		
		50,427 13 3	....	50,427 13 3	Repayable in 59 years from 1903.	443	13	5	4,548	15	8	45,878	17	
		72 6 9	....	72 6 9	Repayable within 59 years from the date of borrowing.	.....			.....			72		
5th Feb., 1908	7,300 (e)	850	....	850	Repayable in 23 years from 1903.	36	5	1	371	14	4	478		
		6,000	....	6,000	Repayable in 23 years from 1910.	248	9	4	2,367	18	9	3,632		
		450	....	450	Repayable within 23 years from the date of borrowing.	.....			.....			450		
21st Oct., 1908	6,000 (f)	5,000	....	5,000	Repayable in 20 years from 1910.	250	1	6	2,383	5	4	2,616	14	
		1,000	....	1,000	Repayable in 20 years from 1911.	48	11	2	426	12	11	573	3	
26th Nov., 1908	15,300 (g)	5,000	....	5,000	Repayable in 23 years from 1910.	207	1	2	1,973	6	1	3,026	13	
		10,000	....	10,000	Repayable in 23 years from 1911.	402	1	0	3,532	9	1	6,467	10	
		300	....	300	Repayable in 23 years from 1912.	11	14	3	93	18	8	206	1	
15th Dec., 1908	16,675 (h)	12,000	....	12,000	Repayable in 30 years from 1910.	338	19	6	3,230	10	0	8,769	10	
		4,300	....	4,300	Repayable in 30 years from 1911.	117	18	7	1,036	2	10	3,263	17	
		375	....	375	Repayable in 30 years from 1912.	9	19	9	80	1	8	294	18	
2nd Jan., 1911	18,000 (i)	10,000	....	10,000	Repayable in 30 years from 1912.	266	5	3	2,135	7	1	7,864	11	
		8,000	....	8,000	Repayable in 30 years from 1913.	206	16	2	1,495	5	8	6,504	14	
28th Mar., 1911	2,040 (j)	2,040	....	2,040	Repayable in 25 years from 1912.	70	17	7	568	8	10	1,471	11	
9th May, 1912	2,300 (k)	1,917	....	1,917	Repayable in 28 years from 1916.	50	5	2	237	1	7	1,679	18	
		383	....	383	Repayable within 28 years from the date of borrowing.	.....			.....			383		
14th Oct., 1912	2,150 (l)	1,879	....	1,879	Repayable in 25 years from 1916.	58	0	1	273	12	4	1,605	7	
		271	....	271	Repayable within 25 years from the date of borrowing.	.....			.....			271		
Carried forward	654,631 18 10	654,631 18 10	...	654,631 18 10		12,087	17	4	176,840	19	4	477,790	19	

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against these several Acts being interchangeable.	Total.			
PARKS AND RECREATION GROUNDS—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
3,675 19 6	3,551 0 0	70,958 19 4	83,185 18 10	.....	.....	(a) For additional build- ings—Alexandra Park.
						(b) For construction of ledge and other works at Middleton Road entrance to Heaton Park.
						(c) Purchase of land for extension of Boggart Hole Clough.
						(d) For purchase of Platt Hall Estate.
						(e) For provision of Bowling Greens at Rippingham Road, Lower Crumpsall, and David Lewis Recreation Grounds, and for Works at Cambrian St. (former- ly Gibbon St.), Wesley St., Dela- mere St., Heaton Park, and Boggart Hole Clough.
						(f) For Drainage work at Platt Fields £5,500, and laying out of Land adjoining Boggart Hole Clough £500.
						(g) For laying out of Platt Fields £14,550, and Provision of Bowling Green, Queen's Park, £750.
						(h) For Works at Platt Fields, Boggart Hole Clough, Man- ley Hall Recreation Ground, and Beech Road Recreation Ground.
						(i) For the construction of a Lake in Heaton Park.
						(j) For Conveniences and Shelters, Platt Fields; Bowl House, Chapel Street Recre- ation Ground, Lev- enshulme; and Con- veniences at Alexan- dra and Queen's Parks.
						(k) For Bowl Houses at Platt Fields and Plymouth Grove Recreation Ground; Conveniences at Clayton Hall, Lower Crumpsall, and Hulme Hall Lane Recreation Grounds; Rustic Shelter at Gorton Park; Stable and Mess Room at Birch Fields; and Tool Shed and Mess Room at Openshaw (George Street) Recreation Ground.
						(l) For laying out the New Moston Recrea- tion Ground.
3,675 19 6	3,551 0 0	70,958 19 4	83,185 18 10	.....	.....

For Debt, see page 725)

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Land Clauses Act 1880.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Powers less Sinking Fund and Loan Repayment Fund.
	Total.	Sub- division.						
PARKS AND CEMETERIES COMMITTEE								
	£	£	£	£		£ s. d.	£ s. d.	£ s. d.
Brought forward	654,631 18 10	654,631 18 10	....	654,631 18 10		12,087 17 4	176,840 19 4	477,790 1
1875, c. 55:								
23rd April, 1913	17,750	17,750	....	17,750	Repayable in 60 years from 1914.	129 19 8	834 2 6	16,915 1
(a)								
23rd April, 1913	2,000	2,000	....	2,000	Repayable in 15 years from 1915.	124 13 3	695 11 5	1,804 7
(b)								
3rd Oct., 1913	8,000	8,000	....	8,000	Repayable in 60 years from 1914.	58 11 8	375 18 9	
(c)							(d) 171 10 0	
							547 8 9	7,452 1
3rd Oct., 1913	500	500	....	500	Repayable in 20 years from 1915.	21 11 5	120 7 4	379 1
(e)								
2nd March, 1914	10,000	10,000	....	10,000	Repayable in 60 years from 1914.	73 4 7	469 18 7	
(f)							(d) 1,520 0 0	
							1,989 18 7	8,010
29th June, 1914	2,110	2,110	....	2,110	Repayable in 60 years from 1915.	15 0 1	83 14 2	2,026
(g)								
29th June, 1914	890	550	....	550	Repayable in 21 years from 1916.	21 11 9	101 16 6	448
(h)		340	....	340	Repayable within 21 years from the date of borrowing.	.....	.....	340
6th Nov., 1914	11,404	11,404	....	11,404	Repayable in 60 years from 1915.	81 1 8	452 8 4	
(i)							(d) 81 0 0	
							483 8 4	10,920 1
6th Nov., 1914	1,670	1,670	....	1,670	Repayable within 20 years from the date of borrowing.	.....	.....	1,670
(j)								
10th Nov., 1914	2,125	1,150	....	1,150	Repayable in 24 years from 1916.	37 11 11	177 6 11	972 1
(k)		975	....	975	Repayable within 24 years from the date of borrowing.	.....	.....	975
11th Nov., 1914	2,050	2,050	....	2,050	Repayable in 60 years from 1915.	14 11 6	81 6 5	1,968 1
(l)								
5th Dec., 1914	2,927	591	....	591	Repayable in 20 years from 1916.	24 15 2	116 15 6	474
(m)		2,336	....	2,336	Repayable within 20 years from the date of borrowing.	.....	.....	2,336
19th May, 1919	2,550	2,440	....	2,440	Repayable in 20 years from 1921.	.....	.....	2,440
(n)		110	....	110	Repayable within 20 years from the date of borrowing.	.....	.....	110
23rd April, 1920	3,250	3,250	....	3,250	Repayable within 25 years from the date of borrowing.	.....	.....	3,250
(o)								
23rd April, 1920	2,180	1,800	....	1,800	Repayable in 20 years from 1921.	.....	.....	1,800
(p)		380	....	380	Repayable within 20 years from the date of borrowing.	.....	.....	380
23rd April, 1920	13,600	2,200	....	2,200	Repayable in 20 years from 1921.	.....	.....	2,200
(q)		11,400	....	11,400	Repayable within 20 years from the date of borrowing.	.....	.....	11,400
Carried forward	737,637 18 10	737,637 18 10	....	737,637 18 10		12,690 10 0	182,072 15 9	555,565

SECURED DEBT, 31st MARCH, 1921.

				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corre- sponding at par with Sinking Fund thereon	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against these several Acts being interchangeable.	Total.			
PARKS AND RECREATION GROUNDS—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
3,675 19 6	3,551 0 0	70,958 19 4	83,185 18 10	.....	.....	(a) For purchase of land in Errwood Road, Burnage, for a Rec- reation Ground.
						(b) For enclosing land in Errwood Road, Burnage.
						(c) For purchase of land for extension of Platt Fields Park.
						(d) Loans Repayment Fund.
						(e) For laying-out land for extension of Platt Fields Park.
						(f) For purchase of Hulme Cavalry Bar- racks.
						(g) For land for enlarge- ment of Delamere Street Recreation Ground, Openshaw.
						(h) For fencing, drain- ing, filling in, &c., land for extension of Dela- mere Street Recrea- tion Ground, Open- shaw.
						(i) For purchase of land for playing fields be- tween Manor Road, Rowsley Avenue, and Barlow Road, Levens- hulme.
3,598 12 10	.....	.....	438,598 12 10	33,880 11 5	100 0 0	(j) For fencing and lay- ing out land between Manor Road, Rowsley Avenue, and Barlow Road, Levenshulme.
						(k) For Refreshment Room and Con- veniences near the Lake at Heaton Park, Band Stands at Platt Fields and Sunny Brow Park, and for Fencing and Retaining Wall at the Kemp Street (for- merly Prussia Street) Recreation Ground.
						(l) For purchase of land for Recreation Ground in Casson Street, Openshaw.
						(m) For provision of a Recreation Ground in Iron Street, Miles Platting.
						(n) For making-up of High Lane, Cringle Fields.
						(o) For partial laying-out of Cringle Fields— Tennis Pavilion, &c.
						(p) For partial laying-out of Cringle Fields Paths, Bowling Greens, &c.
						(q) For laying out Hulme Cavalry Barracks Site.
274 12 4	3,551 0 0	70,958 19 4	521,784 11 8	33,880 11 5	100 0 0	

1	2		3	4	5	6	7	8
Act of Parliament or Sanction	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Lands Clauses Act 1860	Reduced Borrowing Powers	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduce Borrowing F less Sinking and Loa Repayment
	Total.	Sub- division						
PARKS AND CEMETERIES COMMITTEE								
Brought forward	£ 737,637 18 10	£ 737,637 18 10	£	£ 737,637 18 10		£ s. d. 12,690 10 0	£ s. d. 182,072 15 9	£ 555,565
Housing of the Working Classes Acts, 1890-1903 (part 3),								
5th Jan., 1915	1,375 (a)	1,375	....	1 375	Repayable within 22 years from the date of borrowing.	.....	.....	1,375
1875 c. 55: 16th Jan., 1901	1,430 2 9	1,430 2 9	....	1,430 2 9	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 19th June, 1921). Interest at 3½ per cent.	95 11 9	1,330 13 4	99
15th Feb., 1901	9,100	9,100	....	9,100	Repayable by 35 annual instalments of principal and interest combined (last instalment payable 19th June, 1936). Interest at 3½ per cent.	251 19 5	3,507 10 9	5,592
14th Dec., 1893	2,500	2,500	....	2,500	Repayable by 50 annual instalments of principal and interest combined (last instalment payable 8th Mar., 1944). Interest at 3½ per cent.	46 13 6	835 0 8	1,664
13th April, 1897	1,000	1,000	....	1,000	Repayable by 50 annual instalments of principal and interest combined (last instalment payable 14th Oct., 1947). Interest at 3 per cent.	16 19 9	287 14 3	712
9th Oct., 1900..	2,156 (b)	2,156	....	2,156	Repayable by 50 annual instalments of principal and interest combined (last instalment payable 26th Nov., 1950). Interest at 3½ per cent.	31 12 11	465 10 4	1,690
1st May, 1902..	3,315 (c)	3,315	....	3,315	Repayable by 60 annual instalments of principal and interest combined (last instalment payable 25th July, 1962). Interest at 3½ per cent.	29 9 6	398 13 8	2,916
17th Oct., 1902.	1,830 (c)	1,830	....	1,830	Repayable by 60 annual instalments of principal and interest combined (last instalment payable 8th April, 1963). Interest at 3½ per cent.	15 13 11	203 15 7	1,626
8th Feb., 1904	2,260 (d)	2,260	....	2,260	Repayable by 21 annual instalments of principal and interest combined (last instalment payable 4th May 1925). Interest at 4 per cent.	127 6 5	1,542 17 9	717
Carried forward	762,604 1 7	762,604 1 7	....	762,604 1 7		13,305 17 2	190,644 12 1	571,959

SECURED DEBT, 31st MARCH, 1921.

				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in Col. 1, less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.

PARKS AND RECREATION GROUNDS—continued.

£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
17,274 12 4	3,551 0 0	70,958 19 4	521,784 11 8	33,880 11 5	100 0 0	(a) For laying-out of a Recreation Ground in connection with the Working Class Dwellings on Blackley Estate.
.....	1,375 0 0	.....	(b) For High Bank House and Grounds.
99 9 5	99 9 5	.....	.....	(c) For Sunnyside Park (land).
5,592 9 3	5,592 9 3	.....	.....	(d) For Sunnyside Park (laying out).
1,664 19 4	1,664 19 4	.....	.....	} Formerly Moss Side Account.
712 5 9	712 5 9	.....	.....
1,690 9 8	1,690 9 8	.....	.....	} Formerly Withington Account.
2,916 6 4	2,916 6 4	.....	.....
1,626 4 5	1,626 4 5	.....	.....	} Formerly Gorton Account.
717 2 3	717 2 3	.....	.....
4,293 18 9	3,551 0 0	70,958 19 4	536,803 18 1	35,255 11 5	100 0 0	

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Lands Clauses Act 1860	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing less Sinking and Loans Repayment
	Total.	Sub- Division.						
PARKS AND CEMETERIES COMMITTEE								
Brought forward	£	£	£	£		£ s. d.	£ s. d.	£
1875 c. 55:	762,604 1 7	762,604 1 7	....	762,604 1 7		13,303 17 2	190,644 12 1	571,959
21st Nov., 1898	2,334 (a)	2,334	....	2,334	Repayable by 100 half-yearly instal- ments of £236s. 10d (last instalment payable 6th March, 1949). Interest at 3½ per cent.	46 13 8	1,027 0 8	1,306
21st Nov., 1898	1,382 (b)	1,382	....	1,382	Repayable by 48 half-yearly instal- ments of £30 (last instalment payable 26th Jan., 1923). In- terest at 2½ per cent.	60 0 0	1,262 0 0	120
9th Dec., 1902.	510 (b)	510	....	510	Repayable by 48 half-yearly instal- ments of principal and interest com- bined (last instal- ment payable 19th Jan., 1929). In- terest at 4 per cent.	23 10 6	284 7 4	225
1909 c. lvii. ...	4,350 (c)	4,350	....	4,350	Repayable within 50 years from the date of borrowing	.....	.....	4,350
Total	771180 1 7	771180 1 7	....	771180 1 7		13,436 1 4 (See page 79.)	176,077 5 2 (e) 17,140 14 11	577,962

PARKS AND CEMETERIES								
Burial Acts:	£	£	£	£		£ s. d.	£ s. d.	£
27th Aug., 1866	20,000	20,000	....	20,000	The Burial Board are once in every year to set aside a sum equal to or exceeding 20th part of the principal money borrowed, as a sinking fund.	3,000 0 0	143,083 19 2	7,243
22nd Jan., 1868	15,000	15,000	....	15,000			(d) 475 0 0	
21st Jan., 1873	40,000	40,000	....	40,000			143,558 19 2	
30th Aug., 1878	75,000	75,000	....	75,000				
	150,000							
12th Mar., 1894	5,400 (f)	5,400	....	5,400	Ditto	108 0 0	2,700 0 0	2,700
9th July, 1896	1,500 (g)	1,500	....	1,500	Ditto	30 0 0	690 0 0	810
30th Jan., 1907	7,650 (h)	7,650	....	7,650	Repayable in 30 years from 1908.	229 5 2	2,511 5 8 (e) 75 0 0	5,063
							2,586 5 8	
13th Dec., 1907	1,400 (i)	1,400	....	1,400	Repayable within 20 years from the date of borrowing.	.....	.....	1,400
Carried forward	165,950	165,950	....	165,950		3,367 5 2	149,535 4 10	17,217

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1 less amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against these several Acts being interchangeable.	Total.			
PARKS AND RECREATION GROUNDS—concluded.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
62,293 18 9	3,551 0 0	70,958 19 4	536,803 18 1	35,255 11 5	100 0 0	(a) For Recreation Ground, Chapel Street, Levens- hulme (land).
1,306 19 4	.....	.....	1,306 19 4	.....	.....	(b) For Recreation Ground, Chapel Street, Levens- hulme (laying out).
120 0 0	.....	.....	*120 0 0	.....	.....	} Formerly Levens- hulme Account.
225 12 8	.....	.....	225 12 8	.....	.....
.....	.....	.....	.....	4,350 0 0	.....	(c) Allocated for works in connection with new road, Waterloo Street to Rochdale Road; Charlestown Road widening; and land, Grange Road, Didsbury. Part of £249,600 (see also pages 712 and 734).
33,946 10 9	3,551 0 0	70,958 19 4	538,456 10 1	39,605 11 5	100 0 0	* Loan advanced by Public Works Loans Commissioners.
(See page 452)						

COMMITTEE—BURIAL BOARD.

						(d) Includes £802 9s. 5d., being the portion of Sinking Fund appro- priated in payment of premiums on Consoli- dated Stock purchased.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
.....	2,059 17 8	16,835 9 10	18,895 7 6	3,529 7 1	5,207 10 0	(e) Loans Repayment Fund.
	(j)					(f) For land at Blackley.
						(g) For River Wall, Phillips Park Ceme- tery.
						(h) Purchase of land adjoining Phillips Park Cemetery.
						(i) For fencing land at Phillips Park Cemetery
						(j) Originally £29,319 2s.
.....	2,059 17 8	16,835 9 10	18,895 7 6	3,529 7 1	5,207 10 0	

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Lands Clauses Act 1860	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduce Borrowing less Sinking and Loans Repayment
	Total.	Sub-Division.						
	£	£	£	£		£ s. d.	£ s. d.	£
Brought forward	165,950 0 0	165,950 0 0	....	165,950 0 0		3,367 5 2	149,535 4 10	17,217
1875 c. 55: 10th Feb., 1908	2,742 11 8 (a)	2,742 11 8	....	2,742 11 8	Repayable in 22 years from 1910	120 14 0	1150 6 0	1,592
1875 c. 55, 1879 c. 31:								
10th Nov., 1897	10,850	10,850	....	10,850	Repayable by 38 annual instalments of principal and interest combined (last instalment payable 15th April, 1936). Interest at 3 per cent.	291 17 0	4,790 14 7 (c) 881 10 11 5,672 5 6	5,177 1
26th Sept., 1900	3,609	3,609	....	3,609	Repayable by 50 annual instalments of principal and interest combined (last instalment payable 31st Dec., 1950). Interest at 3½ per cent.	52 3 6	759 16 2	2,849
17th Sept., 1901	7,850	7,850	....	7,850	Repayable by 27 annual instalments of principal and interest combined (last instalment payable 20th Dec., 1928). Interest at 3½ per cent.	335 10 8	4,670 16 0	3,179
1875 c. 55:								
25th Jan., 1907	1,659 (d)	1,659	....	1,659	Repayable by 22 annual instalments of principal and interest combined (last instalment payable 7th Aug., 1929). Interest at 3½ per cent.	77 11 2	810 15 3	848
Total.....	192660 11 8	192660 11 8	....	192660 11 8		4,245 1 6 (See page 79)	161,167 12 10 1431 10 11 (e) (c)	30,863 1

PAVING, SEWERING, AND HIGHWAYS								
	£	£	£	£		£ s. d.	£ s. d.	£
1875 c. 55:		1,000	....	1,000	Repayable in 30 years from 1899.	39 2 1	641 18 3	358
10th June, 1895	10,000 (f)	1,800	....	1,800	Repayable in 30 years from 1901.	66 6 10	1,016 11 10	783
		1,200	....	1,200	Repayable in 30 years from 1908	35 19 4	393 19 3	806
		6,000	....	6,000	Repayable within 30 years from the date of borrowing.	.....	.....	6,000
6th Oct., 1899	30,000 (g)	19,400	....	19,400	Repayable in 43 years from 1901.	397 18 10	6,098 0 1	13,301 1
		10,600	....	10,600	Repayable in 43 years from 1902.	211 2 0	3,114 9 11	7,485 1
Carried forward	40,000	40,000	....	40,000		750 9 1	11,264 19 4	28,735

SECURED DEBT, 31st MARCH, 1921.

				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Remarks.
Mortgages	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. less amounts corre- sponding at par with Sinking Fund thereon	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.	Total.			
COMMITTEE—BURIAL BOARD—concluded.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
.....	2,059 17 8	16,835 9 10	18,895 7 6	3,529 7 1	5,207 10 0	(a) For Works of Street Improvement, Ceme- tery Road and Clayton Vale Lane. Part of £6,000, £3,257 8s. 4d. transferred to High- ways and Sewers Account (see page 732)
1,592 5 8	.....	.....	1,592 5 8	.....	.....
6,059 5 5	.....	.....	6,059 5 5	.....	881 10 11	(b) Loans Repayment Fund. Proceeds of Sales of Surplus Cemetery Lands. Amount received from the Treasurer of the late Gorton Urban District Council, being the balance in hand at 8th Nov., 1909.
2,849 3 10	.....	.....	2,849 3 10	.....	.....	(b)
3,179 4 0	.....	.....	3,179 4 0	.....	.....	Formerly Gorton Account.
848 4 9	.....	.....	848 4 9	.....	.....	(c) Loans Repayment Fund
14,528 3 8	2,059 17 8	16,835 9 10	33,423 11 2	3,529 7 1	5,207 10 0	(d) Part of Sanction of £4,087 (see also Highways and Sewers Account, page 736).
			(See page 464)		(b) 881 10 11	(e) Includes £802 9s. 5d., being the portion of Sinking Fund appro- priated in payment of premiums on Consolidated Stock purchased.

COMMITTEE—HIGHWAYS AND SEWERS.

(For Debt, see page 735)

(f) Reconstruction of
passage sewers.(g) For Works of
Sewerage — Moston
Brook Culvert.

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years purchase, as directed by Lands Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repay- ment Fund.	Reduced Borrowing P- less Sinking and Loans Re- ment Fund
	Total.	Sub- division.						
PAVING, SEWERING, AND HIGHWAYS								
	£	£	£	£		£ s. d.	£ s. d.	£
Brought forward	40,000	40,000	....	40,000		750 9 1	11,264 19 4	28,735
1875 c 55:		19,600	....	19,600	Repayable in 22 years from 1905.	999 19 7	12,937 13 8	6,662
2nd Feb., 1904	24,896 (a)	250	....	250	Repayable in 22 years from 1907	12 0 6	139 18 0	110
		5,046	....	5,046	Repayable within 22 years from the date of borrowing.	.....	.....	5,046
3rd Dec., 1906	457 (b)	179	....	179	Repayable in 10 years from 1913.	19 4 0	138 16 6	40
		278	....	278	Repayable within 10 years from the date of borrowing	.....	.....	278
3rd Dec., 1906	778 (c)	778	....	778	Repayable within 20 years from the date of borrowing	.....	.....	778
3rd Jan., 1908	4,000 (d)	3,300	....	3,300	Repayable in 30 years from 1910.	93 4 4	888 7 7	2,411
		700	....	700	Repayable within 30 years from the date of borrowing.	.....	.....	700
23rd Jan., 1908	2,700 (e)	2,350	....	2,350	Repayable in 23 years from 1910.	97 6 4	927 8 11	1,422
		350	....	350	Repayable within 23 years from the date of borrowing.	.....	.....	350
10th Feb., 1908	3,257 8 4 (f)	3,246 8 2	....	3,246 8 2	Repayable in 22 years from 1912	134 13 6	1,080 0 9	2,166
		110 2	....	110 2	Repayable within 22 years from date of borrowing	.....	.....	110
19th Feb., 1908	2,500 (g)	1,700	....	1,700	Repayable in 30 years from 1910.	48 0 5	457 13 2	1,242
		800	....	800	Repayable within 30 years from the date of borrowing.	.....	.....	800
30th July, 1908	5,400 (h)	2,500	....	2,500	Repayable in 30 years from 1911	68 11 4	602 8 4	1,897
		2,100	....	2,100	Repayable in 30 years from 1921	.....	.....	2,100
		800	....	800	Repayable within 30 years from the date of borrowing	.....	.....	800
15th Sept., 1908	8,333 (i)	3,700	....	3,700	Repayable in 20 years from 1910.	185 1 2	1,763 12 8 (j) 140 10 6	1,795
		4,633	....	4,633	Repayable within 20 years from the date of borrowing	.....	.....	4,633
21st Oct., 1908.	9,856 (k)	9,200	....	9,200	Repayable in 25 years from 1912	319 13 1	2,563 10 6 (j) 158 7 8	6,478
		656	....	656	Repayable within 25 years from the date of borrowing.	.....	.....	656
Carried forward	102,177 8 4	102,177 8 4	....	102,177 8 4		2,728 3 4	33,063 7 7	69,114

SECURED DEBT, 31st MARCH, 1921.

9	10	11	12	13	14	15
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. These amounts corresponding at par with Sinking Fund thereon	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against these several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.

COMMITTEE—HIGHWAYS AND SEWERS—continued.

£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
						(a) Part of £53,758 for laying out Parks and Recreation Grounds and works of Paving and Sewering in connection therewith. (See also page 720.)
						(b) Street Improvement, Whitelaw Road, Chorlton-cum-Hardy. Originally £1,557, reduced by £1,100 wholly repaid, and therefore omitted from this statement.
						(c) Street Improvement, Manchester Road, Chorlton-cum-Hardy.
						(d) For purposes of the Paving and Highways Yard in Factory Lane, Blackley.
						(e) For Works of Street Improvement in Corporation Street.
						(f) For Works of Street Improvement—Cemetery Road and Clayton Vale Lane. Part of £6,000. Transferred from Burial Board Account. (See also page 730.)
						(g) For Works of Sewerage and Storm Water Drainage at Moston.
						(h) For Works of Sewering—Tamworth St., Birchfields Road, Old Hall Lane, Lewis Avenue, School Lane, and Cockpit Hill.
						(i) For Formation of New Streets (Birchfields Road and Lewis Avenue).
						(j) Loans Repayment Fund.
						(k) £7,306 for Extension of Charlestown Road, and £2,550 for New Road, Rochdale Road to Waterloo Street (Central Avenue), part of £14,700. (See also page 702.)
.....	

(For Debt, see page 735)

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of interest in respect of Chief Rents at 20 years' purchase as directed by Lande Clauses Act 1860	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Powers less Sinking and Loan Repayment Fund.
	Total.	Sub-division.						
PAVING, SEWERING, AND HIGHWAYS								
Brought forward.	£ 102,177 8 4	£ 102,177 8 4	£	£ 102,177 8 4		£ s. d. 2728 3 4	£ s. d. 33,063 7 7	£ s. d. 69,114
1875 c. 55:		1,600	....	1,600	Repayable in 23 years from 1912	62 9 2	500 17 9	1,099
3rd Feb., 1909..	5,000 (a)	3,400	....	3,400	Repayable within 23 years from the date of borrowing	.....	.....	3,400
3rd Oct., 1910	1,102 (b)	1,102	....	1,102	Repayable in 30 years from 1912.	29 6 10	235 6 2	866 13
26th Oct., 1920.	69,910 (c)	35,000	....	35,000	Repayable in 20 years from 1921.	.....	.....	35,000
		34,910	....	34,910	Repayable within 20 years from date of borrowing.	.....	.....	34,910
1882 c. cciii.	20,000 (d)	20,000	....	20,000	On and after 1st January, 1894, 2 per cent. per annum to be set apart as a sinking fund.	400 0 0	11,200 0 0	8,800
	12,000 (e)	12,000	....	12,000	Repayable in 40 years from 1904.	255 7 9	3,463 7 1	8,536 12
	2,364 (f)	2,364	....	2,364	Repayable in 50 years from 1905.	32 13 1	422 9 1	1,941 10
1901 c. cxci.	4,280 (g)	4,020	....	4,020	Repayable in 40 years from 1907.	78 5 11	910 19 11	3,109
		260	....	260	Repayable within 40 years from the date of borrowing.	.....	.....	260
1902 c. cxxxviii.	20,000 (h)	4,000	....	4,000	Repayable in 50 years from 1910.	47 13 2	454 3 10	3,545 16
		16,000	....	16,000	Repayable within 50 years from the date of borrowing.	.....	.....	16,000
	8,500	....	....	8,500	Repayable in 50 years from 1906.	113 19 9	1,401 11 10	7,098 8
1903 c. ccxiii.	10,422 (i)	1,650	....	1,650	Repayable in 50 years from 1907.	21 9 8	249 19 4	1,400 0
		272	....	272	Repayable in 50 years from 1916	2 14 4	12 16 2	259 3
1904 c. ccxxxv	12,000 (j)	6,000	....	6,000	Repayable in 50 years from 1913.	65 8 5	472 19 11	5,527 0
Sec. 101 (1) (c)		6,000	....	6,000	Repayable in 50 years from 1914.	63 10 3	407 11 6	5,592 8
	26,500	....	....	26,500	Repayable in 40 years from 1905.	547 11 1	7,084 4 5	19,415 15
1904 c. ccxxxv	88,000 (k)	6,000	....	6,000	Repayable in 40 years from 1906.	120 7 3	1,480 0 2	4,519 19
Sec. 101 (1) (d)		28,250	....	28,250	Repayable in 40 years from 1907.	550 4 1	6,401 12 3	21,848 7
		27,250	....	27,250	Repayable within 40 years from the date of borrowing.	.....	.....	27,250
1908 c. lxxxviii.	19,000 (l)	4,650	....	4,650	Repayable in 50 years from 1916.	46 8 0	218 17 5	4,431 2
		14,350	....	14,350	Repayable within 50 years from the date of borrowing.	.....	.....	14,350
1909 c. lvii.	52,650 (m)	8,655	....	8,655	Repayable in 50 years from 1916	86 7 2	407 7 3	8,247 12
		43,995	....	43,995	Repayable within 50 years from the date of borrowing.	.....	.....	43,995
1875 c. 55:			....				
20th Feb., 1895	800	800	....	800	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 30th Aug., 1925). Interest at 3½ per cent	35 7 10	603 14 0	196 6
Carried forward	419,705 8 4	419,705 8 4	....	419,705 8 4		5,287 7 1	68,991 5 8	350,714 2

SECURED DEBT, 31st MARCH, 1921.

				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against these several Acts being interchangeable.	Total.			

COMMITTEE—HIGHWAYS AND SEWERS—continued.

£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(a) For Widening and Improvement of Slade Lane.
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(b) For Extension of Sewers, School Lane and Catterick Road.
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(c) For Reconstruction of certain main roads.
81,240	2	10	.....	.....	.....	81,240	2	10	63,749	14	0	600	0	0	(d) Part of £50,000. (See also Paving Account, page 748.)
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(e) Part of £50,000 for Paving and Sewering. (See also page 748.)
8,800	0	0	.....	.....	.....	8,800	0	0	.....	.....	.....	.....	.....	.....	(f) Part of £45,000 for Improvements in Fennel Street, Long Millgate, Kirkmanshulme Lane, &c., and Works of Paving and Sewering in connection therewith. (See also page 708.)
13,556	15	3	.....	.....	.....	13,556	15	3	290	8	8	.....	.....	.....	(g) Part of £6,000 for Paving, etc., Briscoe Lane, Hulme Hall Lane, Ten Acres Lane, and Monsall Road. (See also page 710.)
2,337	9	10	.....	.....	.....	2,337	9	10	17,208	6	4	.....	.....	.....	(h) Part of £300,000 for Improvements in Cannon Street, Catenton Street, Clayton Lane, and Ashton New Road, and Works of Paving and Sewering in connection therewith. (See also page 710.)
8,757	12	8	.....	.....	.....	8,757	12	8	.....	.....	.....	.....	.....	.....	(i) Part of £300,000 (see also pages 710 and 716.)
10,764	11	9	.....	.....	.....	10,764	11	9	354	16	10	.....	.....	.....	(j) Part of £100,000 (see also pages 712 and 716.)
37,493	8	0	.....	.....	.....	37,493	8	0	35,540	15	2	.....	.....	.....	(k) For New Intercepting Sewer in Fallowfield and Moss Side, Sewering and Paving New Street from Fairfield Street to Chancery Lane, and other works of Paving and Sewering in the City.
4,431	2	7	.....	.....	.....	4,431	2	7	14,350	0	0	.....	.....	.....	(l) For Paving, etc., Moston Lane; New Street, Lamb Lane to Oldham Road; Wilmslow Road; Redfern Street; Stockport Road; and stopping up of footpath New Moston Recreation Ground. Originally £20,500, but reduced to £19,000 by a re-allocation of powers during the year 1909-10. Part of £90,000. (See also pages 646, 712, 716, and 780.)
8,247	12	9	.....	.....	.....	8,247	12	9	43,995	0	0	.....	.....	.....	(m) Allocated for works of Sewering, Paving, and Flagging. Part of £249,600. (See also pages 712 and 728.)
196	6	0	.....	.....	.....	196	6	0	.....	.....	.....	.....	.....	.....	Formerly Moss Side Account.
75,825	1	8	.....	.....	.....	175,825	1	8	175,489	1	0	600	0	0	

1	2		3	4	5	6	7	8
Act of Parliament or Sanction	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Land Clauses Act 1899.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Powers less Sinking Fund and Loans Repayment Fund.
	Total.	Sub- division.						
PAVING, SEWERING, AND HIGHWAY								
	£	£	£	£		£ s. d.	£ s. d.	£ s.
Brought forward 1875 c. 55 :	119,705 8 4	119,705 8 4	....	119,705 8 4		5,287 7 1	68,991 5 8	350,714 2
2nd Nov., 1896	627	627	....	627	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 24th Dec., 1926). Interest at 3½ per cent.	26 4 2	451 13 0	175 7
31st Jan., 1900	470	470	....	470	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 26th May, 1930). Interest at 3½ per cent.	17 10 1	257 9 8	212 10
17th May, 1900	2,805 (a)	2,805	....	2,805	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 28th June, 1920). Interest at 3½ per cent.	190 13 9	2,805 0 0	.....
2nd May, 1901	2,664 (b)	2,664	....	2,664	Repayable by 40 half- yearly instalments of principal and interest combined (last instalment payable 26th Jan- uary, 1922). In- terest at 3½ per cent.	158 16 5	2,500 18 7	163 1
16th Jan., 1901	537 17 3	537 17 3	....	537 17 3	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 19th June, 1921). Interest at 3½ per cent.	85 19 7	500 16 8	37 0
5th Oct., 1901...	2,750 (c)	2,750	....	2,750	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 7th Oct., 1933). Interest at 3½ per cent.	92 5 0	1,197 10 7	1,552 9
25th Jan., 1907.	2,428 (d)	235	....	235	Repayable by 22 annual instalments of principal and interest combined (last instalment payable 7th Aug., 1929). Interest at 3½ per cent.	10 19 8	114 16 4	120 3
		2,193	....	2,193	Repayable by 22 annual instalments of principal and interest combined (last instalment payable 4th Sept., 1929). Interest at 3½ per cent.	102 10 4	1,068 3 5	1,124 16
27th May 1898.	450 (e)	450	....	450	Repayable by 96 half- yearly instalments of £4 14s. (last instal- ment payable 26th July, 1946). Interest at 3½ per cent.	9 8 0	210 6 0	239 14
Carried forward	432,437 5 7	432,437 5 7	....	432,437 5 7		5,931 14 1	78,097 19 11	354,339 5

SECURED DEBT, 31st MARCH, 1921.

13

14

15

9

10

11

12

Subsisting
Borrowing
Powers.Amount of Sinking
Fund
unapplied.

Remarks.

Mortgages.

Consolidated Stock
issued on conversion of
Bonds granted under
Acts specified in col. 1.
Less amounts corre-
sponding at par with
Sinking Fund thereon.Consolidated Stock
issued or ranking gene-
rally under all Borrow-
ing Powers.—The distri-
bution in this column
against these several Acts
being interchangeable.

Total.

COMMITTEE—HIGHWAYS AND SEWERS—continued.

£ s d.	£ s d.	£ s d.	£ s d.	£ s d.	£ s d.	(a) Will be omitted from statement for year end- ing 31st March, 1922.
75,825 1 8	175,825 1 8	175,489 1 0	600 0 0	
175 7 0	175 7 0	.....	.....	(b) Originally £3,783, but reduced by £1,119 unexpended balance repaid to Public Works Loan Commissioners 26th October, 1906.
212 10 4	212 10 4	.....	.....
.....	Formerly Moss Side Account.
163 1 5	*163 1 5	.....	.....	(c) For Surface Water Drainage.
37 0 7	37 0 7	.....	.....
1,552 9 5	1,552 9 5	.....	.....	(d) Part of Sanction of £4,087 for Street Improvements. (See also Burial Board Account, page 730.)
120 3 8	120 3 8	.....	.....	Formerly Gorton Account.
1,124 16 7	1,124 16 7	.....	.....
239 14 0	*239 14 0	.....	.....	(e) For Town's Yard (Levenshulme).
						Formerly Levens- hulme Account.
9,450 4 8	179,400 4 8	175,489 1 0	600 0 0	* Loan advanced by Public Works Loan Commissioners.

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 50 years' purchase, as directed by Lands Clauses Act 1909	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Powers less Sinking Fund and Loans Repayment Fund.
	Total.	Sub- Division.						
PAVING, SEWERING, AND HIGHWAY								
	£	£	£	£		£ s. d.	£ s. d.	£ s.
Brought forward 1875 c. 55:	432,437 5 7	432,437 5 7	....	432,437 5 7		5,931 14 1	78,097 19 11	354,339 5
23rd June, 1899	529 (a) (h)	529	....	529	Repayable by 40 half-yearly instalments of £13 (last instalment payable 26th July, 1920). Interest at 3½ per cent.	13 0 0	529 0 0	.....
4th Oct., 1899...	130 (b)	130	....	130	Repayable by 56 half-yearly instalments of £2 6s (last instalment payable 26th January 1928). Interest at 3½ per cent.	4 12 0	97 16 0	32 4
26th July, 1901	1,319 (a)	1,319	....	1,319	Repayable by 40 half-yearly instalments of £33 (last instalment payable 26th January, 1922). Interest at 3½ per cent.	66 0 0	1,253 0 0	66 0
17th April, 1902	2,147 (c)	2,147	....	2,147	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 16th October, 1922). Interest at 3½ per cent.	137 6 0	1,857 6 1	289 13
21st April, 1903	343 (d)	343	....	343	Repayable by 40 half-yearly instalments of principal and interest combined (last instalment payable 19th January, 1925). Interest at 4 per cent.	20 15 9	251 5 11	91 14
21st April, 1903	174 (d)	174	....	174	Repayable by 54 half-yearly instalments of principal and interest combined (last instalment payable 9th January, 1932). Interest at 4 per cent.	6 13 2	80 10 4	93 9
25th May, 1904	1,144 (c)	1,144	....	1,144	Repayable by 48 half-yearly instalments of principal and interest combined (last instalment payable 19th January, 1929). Interest at 4 per cent.	52 15 3	637 15 11	506 4
31st July, 1905.	284 (e)	284	....	284	Repayable by 40 half-yearly instalments of principal and interest combined (last instalment payable 18th October, 1925). Interest at 4 per cent.	16 10 10	190 16 6	93 3
31st May, 1906	{ 40 (e) 334 (e) }	374	....	374	Repayable by 40 half-yearly instalments of principal and interest combined (last instalment payable 18th October, 1926). Interest at 4 per cent.	20 18 10	229 10 11	144 9
7th June, 1906								
27th Sept., 1906	346 (e)	346	....	346	Repayable by annual instalments of principal and interest combined. Interest half-yearly (last instalment payable 13th February, 1923). Interest at 4 per cent.	26 8 2	290 1 10	55 18
10th Dec., 1906	255 (f)	255	....	255	Repayable by annual instalments of principal and interest combined. Interest half-yearly (last instalment payable 17th October, 1923). Interest at 4 per cent.	17 18 5	196 17 3	58 2
19th Dec., 1906	950 (g)	950	....	950	Repayable within 6 years from the date of borrowing.	.....	.....	950 (
24th May, 1907	410 (e)	410	....	410	Repayable by 38 half-yearly instalments of principal and interest combined (last instalment payable 17th October, 1926). Interest at 4 per cent.	23 14 8	245 19 1	164 (
24th May, 1907	71 (e)	71	....	71	Repayable by 34 half-yearly instalments of principal and interest combined (last instalment payable 17th October, 1924). Interest at 4 per cent.	4 16 2	49 16 11	21
Carried forward	440,913 5 7	440,913 5 7	....	440,913 5 7		6,343 3 4	84,007 16 8	356,905

SECURED DEBT, 31st MARCH, 1921.

				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. Less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks
COMMITTEE—HIGHWAYS AND SEWERS—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
9,450 4 8	179,450 4 8	175,489 1 0	600 0 0	
.....	
32 4 0	*32 4 0	.....	.....	(a) For Broom Lane Improvement.
.....	(b) For Store Sheds (Depôt Purposes).
66 0 0	*66 0 0	.....	.....	(c) For Barlow Road and Stockport Road Improvement.
.....	
289 13 11	289 13 11	.....	.....	(d) For Chapel Street (Levenshulme) Improvement.
.....	
91 14 1	91 14 1	.....	.....	(e) For Public Street Improvements (Levenshulme).
.....	
93 9 8	93 9 8	.....	.....
.....	
506 4 1	506 4 1	.....	.....	Formerly Levenshulme Account.
.....	
93 3 6	93 3 6	.....	.....
.....	(f) For Paving, etc., Destructor Land. Part of Sanction of £361. (See also Cleansing Account, page 642.)
144 9 1	144 9 1	.....	.....
.....	
55 18 2	55 18 2	.....	.....
.....	
58 2 9	58 2 9	.....	.....	(g) For Improvement of Albert Road, Levenshulme.
.....	
.....	950 0 0	.....	(h) Will be omitted from statement for year ending 31st March, 1922.
164 0 11	164 0 11	.....	.....
.....	
21 3 1	21 3 1	.....	.....
.....	
181,066 7 11	181,066 7 11	176,439 1 0	600 0 0	* Loan advanced by Public Works Loan Commissioners.

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years purchase, as directed by Lands Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Power less Sinking Fund and Loan Repayment Fund.
	Total.	Sub- Division.						
PAVING, SEWERING, and HIGHWAY								
Brought forward 1875 c. 55:	£ 440,913 5 7	£ 440,913 5 7	£	£ 440,913 5 7		£ s. d. 6,343 3 4	£ s. d. 84,007 16 8	£ 356,905
9th Mar., 1892	381 (a)	381	....	381	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 12th May, 1922). Interest at 3½ per cent.	18 13 9	341 12 11	39
7th June, 1897	820 (b)	820	....	820	Repayable by 47 annual instalments of principal and interest combined (last instalment payable 14th October, 1944). Interest at 3 per cent	15 13 0	265 1 4	554 1
26th April, 1897	435 (c)	435	....	435	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 26th July, 1928). Interest at 3 per cent	13 18 7	307 10 0	127 1
17th May, 1898	2,001 (d)	2,001	....	2,001	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 26th July, 1928). Interest at 3 per cent	64 1 2	1,414 4 3	586
23rd June, 1898 2nd Aug., 1898 21st Sept., 1898 7th Oct., 1898 10th Oct., 1898 14th Nov., 1898	(e) { 421 93 627 440 3,967 342 }	5,890	....	5,890	Repayable by half-yearly instalments of £73 (last instalment payable 26th January, 1929). Interest at 2½ per cent.	146 0 0	4,722 0 0	1,168
10th Jan., 1900	635 (f)	635	....	635	Repayable by 30 annual instalments of £21 3s. 4d. (last instalment payable 16th March, 1930). Interest at 3½ per cent.	21 3 4	444 10 0	190
13th and 14th March & 19th April, 1900	1,424 (e) (g)	1,424	....	1,424	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 25th May, 1930). Interest at 3½ per cent.	53 1 9	781 13 7	642
Carried forward	452,499 5 7	452,499 5 7	....	452,499 5 7		6,675 14 11	92,284 8 9	360,214

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. <i>Less</i> amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against these several Acts being interchangeable.	Total.			

COMMITTEE—HIGHWAYS and SEWERS—continued.

£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
31,066 7 11	181,066 7 11	176,439 1 0	600 0 0	
39 7 1	39 7 1	.....	.....	(a) For sewerage Sandy Lane, High Lane, and Beech Road.
554 18 8	554 18 8	.....	.....	(b) For land at Didsbury for Highways Depot, and fencing same.
127 10 0	127 10 0	.....	.....	(c) For erection of stables at Chorlton-cum-Hardy.
586 15 9	586 15 9	.....	.....	(d) For reconstruction of sewer in Clyde Road.
1,168 0 0	*1,168 0 0	.....	.....	Formerly Withington Account.
190 10 0	190 10 0	.....	.....	(e) For sewers.
642 6 5	642 6 5	.....	.....	(f) For land for Depot at Whalley Range.
184,375 15 10	184,375 15 10	176,439 1 0	600 0 0	(g) Part of Sanction of £3,480 (see also Sewerage, &c., Account, page 770).
						* Loan advanced by Public Works Loan Commissioners.

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by the Land Clauses Act, 1860	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Power less Sinking Fund and Loans Repayment Fund.
	Total.	Sub- Division.						
PAVING, SEWERING, AND HIGHWAYS								
	£	£	£	£		£ s. d.	£ s. d.	£ s.
Brought forward	452,499 5 7	452,499 5 7	....	452,499 5 7		6,675 14 11	92,284 8 9	360,214 10
1875 c. 55: 12th July, 1900	{ 256 47 (a)	303	....	303	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 3rd April, 1931). Interest at 3½ per cent.	11 6 2	164 14 0	138 6
2nd Nov., 1900	75 (b)	75	....	75	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 3rd April, 1931). Interest at 3½ per cent.	2 16 0	40 15 6	34 4
1st Jan., 1901	650 (b)	650	....	650	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 3rd July, 1931). Interest at 3½ per cent.	23 8 3	329 1 6	320 18
20th July, 1901	195 (c)	195	....	195	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 5th November, 1931). Interest at 3½ per cent.	7 0 5	98 13 6	96 6
14th Sept., 1901	177 (d)	177	....	177	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 5th November, 1931). Interest at 3½ per cent.	6 7 7	89 12 7	87 7
31st Oct., 1902	91 (b)	91	....	91	Repayable by 40 half-yearly instalments of principal and interest combined (last instalment payable 31st January, 1924). Interest at 3½ per cent.	5 12 8	72 19 8	18 0
22nd April, 1902	338 (e)	338	....	338	Repayable by 40 half-yearly instalments of principal and interest combined (last instalment payable 31st January, 1924). Interest at 3½ per cent.	20 17 11	270 13 5	67 6
19th Jan., 1904	297 (f)	297	....	297	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 2nd April, 1924). Interest at 3½ per cent.	18 11 4	236 17 8	60 2
Withington Urban District Council Act, 1900 Sec. 28 (B).	1,396 (g)	1,396	....	1,396	Repayable by 60 annual instalments of principal and interest combined (last instalment payable 28th August, 1963). Interest at 3½ per cent.	11 19 6	155 9 6	1,240 10
Total..	456,021 5 7	456,021 5 7	....	456,021 5 7		6,783 14 (See page 93)	993,444 7 11 (h) 293 18 2	362,277 16

SECURED DEBT, 31st MARCH, 1921.

				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 11	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column being interchangeable.	Total			

COMMITTEE—HIGHWAYS AND SEWERS—concluded.

£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
84,375 15 10	184,375 15 10	176,439 1 0	600 0 0	(a) Alterations to Hay- loft in Town's Yard.
138 6 0	138 6 0	.....	.....	(b) For Sewers.
34 4 6	34 4 6	.....	.....	(c) For store shed, Choriton-cum-Hardy Depôt.
320 18 6	320 18 6	.....	.....	(d) For alterations (chimney and latrines) at Town's Yard.
96 6 6	96 6 6	.....	.....	Formerly Withington Account.
87 7 5	87 7 5	.....	.....
18 0 4	18 0 4	.....	.....
67 6 7	67 6 7	.....	.....	(e) For kerbing and flagging, Palatine Road.
60 2 4	60 2 4	.....	.....	(f) For surface works, Barlow Moor Road, Choriton-cum-Hardy.
1,240 10 6	1,240 10 6	.....	.....	(g) For surface works, Palatine Road. Part of £42,454. (See also Improvements Ac- count, page 708).
6,438 18 6	186,438 18 6	176,439 1 0	600 0 0	(h) Loans Repayment Fund.
			(See page 408)			

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Lands Clauses Act 1869	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Powers less Sinking Fund
	Total.	Sub- Division.						
PAVING, SEWERING, AND HIGHWAYS								
1875 c. 55:	£	£	£	£		£ s. d.	£ s. d.	£ s.
13th Dec., 1902	7,420 (a)	7,420	.....	7,420	Repayable within 10 years from the date of borrowing	.....	.....	7,420
5th Feb., 1903	551	551	.....	551	Repayable within 10 years from the date of borrowing	.....	.....	551
4th June, 1903	2,003	2,003	.....	2,003	Repayable within 7 years from the date of borrowing	.....	.....	2,003
19th Aug., 1904	872 (b)	872	....	872	Repayable within 7 years from the date of borrowing	.....	.....	872
5th June, 1906	5,268 (c)	5,268	....	5,268	Repayable within 7 years from the date of borrowing	.....	.....	5,268
30th Nov., 1906	3,554 (d)	3,554	....	3,554	Repayable within 7 years from the date of borrowing	.....	.....	3,554
30th Nov., 1906	5,405 (e)	5,405	....	5,405	Repayable within 7 years from the date of borrowing	.....	.....	5,405
18th Jan., 1907	540	540	....	540	Repayable within 7 years from the date of borrowing.	.....	.....	540
30th April, 1907	1,858 (f)	1,858	....	1,858	Repayable within 7 years from the date of borrowing.	.....	.....	1,858
3rd May, 1907..	7,467 (g)	7,467	....	7,467	Repayable within 7 years from the date of borrowing.	.....	.....	7,467
8th Aug., 1907.	3,118 (h)	3,118	....	3,118	Repayable within 7 years from the date of borrowing.	.....	.....	3,118
18th Nov., 1907	6,889 (i)	6,889	....	6,889	Repayable within 7 years from the date of borrowing.	.....	.....	6,889
18th Dec., 1907	6,048 (j)	6,048	....	6,048	Repayable within 7 years from the date of borrowing	.....	.....	6,048
7th Jan., 1908..	5,421 (k)	5,421	....	5,421	Repayable within 7 years from the date of borrowing.	.....	.....	5,421
21st April, 1908	4,623	4,623	....	4,623	Repayable within 7 years from the date of borrowing.	.....	.....	4,623
Carried forward	61,037	61,037	....	61,037		.....	.....	61,037

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against these several Acts being interchangeable.	Total.			
COMMITTEE—PAVING.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
						(a) Originally £11,020, £3,600 having been borrowed and repaid.
						(b) Originally £1,772, £900 having been borrowed and repaid.
						(c) Originally £11,268, £5,268 having been borrowed and repaid.
						(d) Originally £8,972, £5,418 having been borrowed and repaid.
						(e) Originally £13,655, £8,250 having been borrowed and repaid.
For Debt,	see page 747)					(f) Originally £4,058, £2,200 having been borrowed and repaid.
						(g) Originally £9,532, £2,665 having been borrowed and repaid.
						(h) Originally £7,618, £4,500 having been borrowed and repaid.
						(i) Originally £12,899, £6,000 having been borrowed and repaid.
						(j) Originally £9,048, £3,000 having been borrowed and repaid.
						(k) Originally £10,921, £5,500 having been borrowed and repaid.
.....	

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Land Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing less Sinking
	Total.	Sub- Division.						
PAVING, SEWERING, AND HIGHW								
	£	£	£	£		£ s. d.	£ s. d.	£
Brought forwd.	61,037	61,037	....	61,037		.....	.....	61,037
1875 c. 55: 21st July, 1908	3,296 (a)	3,296	....	3,296	Repayable within 7 years from the date of borrowing	.....	.....	3,296
21st July, 1908	1,364 (b)	1,364	....	1,364	Repayable within 7 years from the date of borrowing	.....	.....	1,364
30th July, 1908	780	780	....	780	Repayable within 7 years from the date of borrowing	.....	.....	780
24th Sept., 1908	4,893 (c)	3,000 1,893	.... ....	3,000 1,893	Repayable in 7 years from 1921. Repayable within 7 years from the date of borrowing	..... .....	..... .....	3,000 1,893
20th Jan., 1909	869 (d)	869	....	869	Repayable within 7 years from the date of borrowing	.....	.....	869
16th Feb., 1909	841 (e)	841	....	841	Repayable within 7 years from the date of borrowing	.....	.....	841
21st June, 1910	6,180	4580 19 6 1599 0 6	.... ....	4580 19 6 1599 0 6	Repayable in 7 years from 1916. Repayable within 7 years from the date of borrowing.	672 17 7	3,174 0 10	1,406 1,599
21st July, 1911	340	340	....	340	Repayable within 7 years from the date of borrowing	.....	.....	340
21st July, 1911	493	493	....	493	Repayable within 7 years from the date of borrowing	.....	.....	493
7th June, 1907	8,281 (f)	8,281	...	8,281	Repayable within 5 years from the date of borrowing.	.....	.....	8,281
Carried forward	88,374	88,374	....	88,374		672 17 7	3,174 0 10	85,199

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
COMMITTEE—PAVING—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
.....	.....	.....	.....	.....	.....	(a) Originally £7,296, £2,000 having been borrowed and repaid.
						(b) Originally £3,364, £2,000 having been borrowed and repaid.
						(c) Originally £11,913, £7,050 having been borrowed and repaid.
						(d) Originally £2,669, £1,800 having been borrowed and repaid.
4,406 18 8	.....	.....	4,406 18 8	80,793 0 6	.....	(e) Originally £2,641, £1,800 having been borrowed and repaid.
						(f) Originally £11,281, £3,000 having been borrowed and repaid.
						Formerly Levens- hulme Account.
4,406 18 8	.....	.....	4,406 18 8	80,793 0 6	.....

1	2		3	4	5	6	7	8
Act of Parliament of Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase as directed by the Lands Clauses Act 1862.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Power less Sinking Fund
	Total.	Sub- division.						
PAVING, SEWERING, AND HIGHWAY								
Brought forward	£ 88,374	£ 88,374	£	£ 88,374		£ s. d. 672 17 7	£ s. d. 3,174 0 10	£ s. 85,199 19
1882 c. cciii.	30,000 (a)	8,800	....	8,800	On and after 1st January, 1895, 2 per cent. per annum to be set apart as a sinking fund.	176 0 0	4,752 0 0	4,048 0
		11,200	....	11,200	On and after 1st January, 1897, 2 per cent. per annum to be set apart as a sinking fund.	224 0 0	5,600 0 0	5,600 0
		5,000	....	5,000	On and after 1st January, 1898, 2 per cent. per annum to be set apart as a sinking fund.	100 0 0	2,400 0 0	2,600 0
		5,000	....	5,000	On and after 1st January, 1899, 2 per cent. per annum to be set apart as a sinking fund.	100 0 0	2,300 0 0	2,700 0
1901 c. cxci.	38,000 (b)	38,000	....	38,000	Repayable in 40 years from 1902.	857 19 6	12,658 3 6	25,341 16
1903 c. lxxxviii.: (c)								
10th Dec., 1909	1,550 (d)	1,550	....	1,550	Repayable within 7 years from the date of borrowing.	.....	.....	1,550 0
14th Dec., 1909	720 (e)	720	....	720	Repayable within 7 years from the date of borrowing.	.....	.....	720 0
14th Dec., 1909	969 (f)	969	....	969	Repayable within 7 years from the date of borrowing	.....	.....	969 0
11th April, 1910	2,981 (g)	2,981	....	2,981	Repayable within 7 years from the date of borrowing	.....	.....	2,981 0
14th July, 1910	7,382 (h)	7,382	....	7,382	Repayable within 7 years from the date of borrowing.	.....	.....	7,382 0
29th Sept., 1910	7,600	7,600	....	7,600	Repayable within 7 years from the date of borrowing.	.....	.....	7,600 0
13th Dec., 1910	12,495 (i)	12,495	....	12,495	Repayable within 7 years from the date of borrowing.	.....	.....	12,495 0
3rd Mar., 1911	4,082	4,082	....	4,082	Repayable within 7 years from the date of borrowing.	.....	.....	4,082 0
14th Aug., 1911	4,362	4,362	....	4,362	Repayable within 7 years from the date of borrowing	.....	.....	4,362 0
29th Dec., 1911	5,750	5,750	....	5,750	Repayable within 7 years from the date of borrowing.	.....	.....	5,750 0
6th Jan., 1912	3,590 (j)	3,590	....	3,590	Repayable within 7 years from the date of borrowing.	.....	.....	3,590 0
Carried forward	207,855	207,855	....	207,855		2,130 17 1	30,884 4 4	176,970 15

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. less amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.	Total.			
MMITTEE—PAVING—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
4,406 18 8	.....	.....	4,406 18 8	80,793 0 6	.....	(a) Part of £50,000 (see also Highways and Sewers Account, page 734).
11,154 2 8	.....	.....	11,154 2 8	8,793 17 4	.....	(b) Part of £50,000 for Paving and Sewering (see also page 734).
25,375 16 0	.....	.....	25,375 16 0	66 0 6	100 0 0	(c) This Act, section 48 (1) (D), authorises the Corporation to borrow for the purposes of pro- viding the moneys from time to time re- quired for sewerage, drainage, levelling, flagging, and paving streets, courts, and passages, under the Manchester General Improvement Act, 1851, the Manchester New Street Acts, 1853, and the Acts amending those Acts, such sums as the Corporation shall with the sanction of the Local Govern- ment Board determine, to be repaid, under section 48 (4) (D), with- in such period not ex- ceeding 60 years from the date of borrowing as the Local Govern- ment Board may sanc- tion.
(For Debt, see page 751)						(d) Originally £6,550, £5,000 having been borrowed and repaid.
						(e) Originally £7,720, £7,000 having been borrowed and repaid.
						(f) Originally £2,969, £2,000 having been borrowed and repaid.
						(g) Originally £7,481, £1,500 having been borrowed and repaid.
						(h) Originally £22,790, £15,468 having been borrowed and repaid.
						(i) Originally £15,495, £3,000 having been borrowed and repaid.
						(j) Originally £9,590, £6,000 having been borrowed and repaid.
40,936 17 4	.....	.....	40,936 17 4	84,652 18 4	100 0 0	

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Revenues at 20 years' purchase, as directed by Land Clauses Act 1860	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Powers less Sinking
	Total.	Sub- Division.						
PAVING, SEWERING, AND HIGHWAYS								
Brought forward 1908	£ 207,855	£ 207,855	£	£ 207,855		£ s. d. 2,130 17 1	£ s. d. 30,884 4 4	£ s. 176,970 1
c. lxxxviii.: (a)								
6th Jan., 1912	2,468 (b)	2,468	....	2,468	Repayable within 7 years from the date of borrowing	.....	.....	2,468
2nd Aug., 1912	4,725 (c)	4,725	....	4,725	Repayable in 7 years from 1914.	736 6 1	4,725 0 0	.....
9th Dec., 1912	30,630	{ 22,000 (c) 8,630	.... ....	22,000 8,630	Repayable in 7 years from 1914. Repayable within 7 years from the date of borrowing.	3,428 5 6	22,000 0 0 .....	..... 8,630
16th Jan., 1913	4,867	{ 4,300 (c) 567	.... ....	4,300 567	Repayable in 7 years from 1914. Repayable within 7 years from the date of borrowing	670 1 3	4,300 0 0 .....	..... 567
8th Aug., 1913	6,990	6,990	....	6,990	Repayable within 7 years from the date of borrowing.	.....	.....	6,990
12th Mar., 1914	18,266	18,266	....	18,266	Repayable in 7 years from 1920.	2,383 16 7	2,383 16 7	15,882
5th Aug., 1914	7,567	{ 1,600 5,967	.... ....	1,600 5,967	Repayable in 7 years from 1915. Repayable within 7 years from the date of borrowing.	242 1 4	1,350 13 2	249 6 5,967
21st Jan., 1915	14,110	14,110	....	14,110	Repayable within 7 years from the date of borrowing.	.....	.....	14,110
28th Aug., 1919	18,931	{ 3,734 10,000 5,197	.... .... ....	3,734 10,000 5,197	Repayable in 7 years from 1920. Repayable in 7 years from 1921 Repayable within 7 years from the date of borrowing.	487 6 3	487 6 3	3,246 13 10,000 0 5,197 0
Total	316,409	316,409	....	316,409		10,078 14 1 (See page 475)	66,131 0 4	250,277 19

PUBLIC HEALTH COMMITTEE—PUBLIC								
	£	£	£	£		£ s. d.	£ s. d.	£ s.
1844 c. xl.	125 (d)	125	....	125	No provision in the Act.	.....	.....	125 0
1875 c. 55:	125 (e)	125	....	125	No provision in the Act.	.....	.....	125 0
23rd December, 1892	5,000	5,000	....	5,000	Repayable in 30 years from 1894.	226 13 0	4,278 8 7	721 11
20th June, 1894	2,500	{ 1,400 1,100	.... ....	1,400 1,100	Repayable in 30 years from 1895. Repayable in 30 years from 1896.	61 12 2 47 0 0	1,134 8 3 842 19 4	265 11 257 0
14th April, 1898	10,000	{ 3,700 600 2,000 3,700	.... .... .... ....	3,700 600 2,000 3,700	Repayable in 30 years from 1899. Repayable in 30 years from 1900. Repayable in 30 years from 1903. Repayable within 30 years from the date of borrowing.	144 13 6 22 15 7 69 9 8	2,374 17 7 361 13 8 934 5 10	1,325 2 238 6 1,015 14 3,700 0
Carried forward	17,750	17,750	....	17,750		572 3 11	9,976 13 8	7,773 6

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years purchase, as directed by Land Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions	Reduce Borrowing less Sinking
	Total.	Sub-division.						
PUBLIC HEALTH COMMITTEE—PUBLIC								
Brought forward	£ 17,750	£ 17,750	£	£ 17,750		£ s. d. 572 3 11	£ s. d. 9,976 13 3	£ 7,773
1875 c. 55:		3,800	....	3,800	Repayable in 20 years from 1903.	132 0 5	1,870 4 7	1,929 1
		5,500	....	5,500	Repayable in 20 years from 1904.	185 10 3	2,515 14 10	2,984
		3,100	....	3,100	Repayable in 20 years from 1905	101 10 4	1,313 7 11	1,786 1
5th August, 1901	21,000	200	....	200	Repayable in 20 years from 1907.	6 3 6	71 16 9	128
		1,550	....	1,550	Repayable in 20 years from 1909.	45 1 11	462 7 2	1,087 1
		6,850	....	6,850	Repayable within 30 years from the date of borrowing.	.....	.....	6,850
		800	....	800	Repayable in 30 years from 1910.	22 12 0	215 7 9	584 1
20th June, 1904	1,150	350	....	350	Repayable within 30 years from the date of borrowing.	.....	.....	350
19th Sept., 1904	1,250	1,250	....	1,250	Repayable within 30 years from the date of borrowing.	.....	.....	1,250
5th Dec., 1910	600 (a)	600	....	600	Repayable in 30 years from 1912.	15 19 7	128 2 8	471 1
Total	41,750	41,750	....	41,750		1081 1 11 (See page 99)	16,553 14 11	25,196

PUBLIC HEALTH COMMITTEE

HOUSING OF THE WORKING CLASSES ACTS, 1890 TO 1903 (PARTS 1 AND 2).

1890 c. 70 (Parts 1 & 2):		65,825	....	65,825	Repayable in 40 years from 1892.	1,997 7 9	39,475 17 6	26,349 1
		30,566	....	30,566	Repayable in 40 years from 1893.	900 9 4	17,403 6 4	13,162 13
23rd April, 1891	103,375	31,610	....	31,610	Repayable in 40 years from 1893.	931 1 5	17,997 11 3	13,612 8
20th Oct., 1892	150,000	1,350	....	1,350	Repayable in 40 years from 1894.	38 12 3	728 17 4	621 2
20th Jan., 1898	22,939	64,890	....	64,890	Repayable in 40 years from 1894.	1,855 19 1	35,034 10 8	29,855 9
	276,314	1,040	....	1,040	Repayable in 40 years from 1895.	30 12 7	1,011 1 6	28 18
	(b)	7,800	....	7,800	Repayable in 40 years from 1895.	216 11 10	4,153 2 10	3,646 17
		27,300	....	27,300	Repayable in 40 years from 1899.	673 10 10	11,066 4 7	16,233 15
		40,061	....	40,061	Repayable in 40 years from 1900.	959 11 11	15,285 18 11	24,825 1
		4,652	....	4,652	Repayable in 40 years from 1902.	105 0 8	1,549 12 1	3,102 7
		1,220	....	1,220	Repayable in 40 years from 1904.	25 19 3	352 1 4	867 18
26th Jan., 1894	10,220	10,220	....	10,220	Repayable in 50 years from 1893.	173 12 2	3,197 10 1	7,022 9
	(c)							
12th Aug., 1895	11,575	10,000	....	10,000	Repayable in 50 years from 1896.	180 4 4	3,232 5 5	6,767 14
	(d)	790	....	790	Repayable in 50 years from 1898.	13 8 5	266 18 0	523 2
		785	....	785	Repayable in 50 years from 1901.	12 4 0	186 19 6	598 0
1890 to 1903 (Parts 1 & 2):								
26th Sept., 1903	3,500	3,000	....	3,000	Repayable in 40 years from 1910.	53 9 5	509 11 8	2,490 8
	(e)	500	....	500	Repayable within 40 years from the date of borrowing.	.....	.....	500 0
Carried forward	301,609	301,609	....	301,609		8,167 14 6	151,401 9 0	150,207 11

SECURED DEBT, 31st MARCH, 1921.

9	10	11	12	13	14	15
Mortgages	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column being against the several Acts against which the Sinking Fund thereon being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
CONVENIENCES—concluded.						
£ s. d. 250 0 0	£ s. d.	£ s. d.	£ s. d. 250 0 0	£ s. d.	£ s. d.	
2,796 5 1	.....	.....	12,796 5 1	12,150 0 0	.....	(a) For Females' Conveniences at Ardwick Green.
13,046 5 1	.....	.....	13,046 5 1 (See page 480)	12,150 0 0	.....

HOUSING (EXCLUDING ASSISTED SCHEME).

For Debt, see page 757)						
.....	.....	.....	.....	.....	.....	(b) For Land and Buildings—Oldham Road, Pollard Street, Lord Street, Love Lane, Chester Street, and Pott Street.
.....	.....	.....	.....	.....	.....	(c) For Land and Buildings, Chester Street.
.....	.....	.....	.....	.....	.....	(d) For Land and Buildings, Pott Street.
.....	.....	.....	.....	.....	.....	(e) For extension of Walton Lodging-house, Harrison Street.
.....	

[illegible]

PUBLIC HEALTH COMMITTEE—HOUSING

HOUSING OF THE WORKING CLASSES ACTS, 1890 TO 1903 (PARTS 1 AND 2)—contin.

	£	£	£	£		£ s. d.	£ s. d.	£ s. d.
Brought forward 1890 to 1903 (Parts 1 & 2):	301,609	301,609	....	301,609		8,167 14 6	151,401 9 0	150,207 11 6
10th Sept., 1909	572 (a)	572	....	572	Repayable in 40 years from 1911.	9 18 0	86 19 9	485 0 0
29th Nov., 1920	700 (b)	700	....	700	Repayable within 80 years from the date of borrowing	.....	.....	700 0 0
15th Dec., 1920	2,000 (b)	2,000	....	2,000	Repayable within 80 years from the date of borrowing	.....	.....	2,000 0 0
23rd Dec., 1920	100 (b)	100	....	100	Repayable within 80 years from the date of borrowing	.....	.....	100 0 0
Total	304,981	304,981	....	304,981		8,177 12 6	151,488 8 9	153,492 11 6
(Parts 1 and 2)						(See page 103)		

HOUSING OF THE WORKING CLASSES ACTS, 1890 TO 1909 (PART 3). & PUBLIC HEALTH ACT, 11

1890 c. 70
(Part 3):

Part 3.									
15th Oct., 1900	1,326 0 6 (c)	1,326 0 6	....	1,326 0 6	Repayable in 50 years from 1901.	20 12 3	315 17 9	1,010 12 6
26th Feb., 1902	15,167 17 6 (d)	2,324 17 6	....	2,324 17 6	Repayable in 40 years from 1904.	49 9 6	670 19 8	1,653 17 6
		12,843	....	12,843	Repayable in 40 years from 1905.	265 7 4	3,433 5 9	9,409 14 6
26th Feb., 1902	11,850 (e)	11,850	....	11,850	Repayable in 40 years from 1905.	244 16 11	3,167 16 5	8,682 10 6
20th Aug., 1903	9,362 (e)	9,362	....	9,362	Repayable within 40 years from the date of borrowing.	.....	.....	9,362 0 0
20th Aug., 1903	428 (e)	428	....	428	Repayable within 40 years from the date of borrowing.	.....	.....	428 0 0
5th May, 1904	11,500 (f)	5,100	....	5,100	Repayable in 60 years from 1905.	48 14 8	630 9 10	4,469 10 6
		6,400	....	6,400	Repayable in 60 years from 1906.	59 7 5	730 0 4	5,669 19 6
1890 to 1903 (Part 3): 30th Jan., 1905	5,600 (g)	1,300	....	1,300	Repayable in 60 years from 1907	11 14 1	136 3 8	1,163 16 6
		4,300	....	4,300	Repayable within 60 years from the date of borrowing.	.....	.....	4,300 0 0
31st Jan., 1905	3,061 (h)	3,061	....	3,061	Repayable in 80 years from 1905.	14 16 9	191 19 10	2,869 0 0
3rd Feb., 1906	6,867 (i)	6,867	....	6,867	Repayable in 80 years from 1907.	31 7 7	365 1 8	6,494 8 8
							(m) 7 10 0		
							372 11 8		
11th April, 1906	5,534 9 7 (j)	1,194 9 7	....	1,194 9 7	Repayable in 25 years from 1907.	48 2 3	559 15 9	634 18 6
		4,340	....	4,340	Repayable within 25 years from the date of borrowing.	.....	.....	4,340 0 0
30th Oct., 1908	11,000 (k)	7,000	....	7,000	Repayable in 60 years from 1910.	57 13 10	549 16 4	6,450 8 8
		4,000	....	4,000	Repayable in 60 years from 1911.	32 0 3	281 5 2	3,718 14 6
20th Nov., 1908	2,000 (l)	2,000	....	2,000	Repayable in 10 years from 1911.	151 7 4	1,923 15 0	.....
							(m) 76 5 0		
							2,000 0 0		
Carried forward	83,696 7 7	83,696 7 7	....	83,696 7 7		1,035 10 2	13,040 2 2	70,656 8 8
Total carried forward.....	304,981	304,981	....	304,981		8,177 12 6	151,488 8 9	153,492 11 6

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12	Subsistitg Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against these several Acts being interchangeable.	Total.			

EXCLUDING ASSISTED SCHEME)—continued.

£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
																		(a) For Lodgers' Kitchen, Walton Lodging- house, Harrison St.
																		(b) For purchase of Property — Extension of Walton House.
																		(c) For Land at Blackley. Part of £28,415. £27,088 10s. 6d. trans- ferred to Housing (Assisted Scheme) (see page 698).
																		(d) For Works, &c., Blackley Estate. Part of £23,708. £8,540 2s 6d transferred to Housing (Assisted Scheme) (see page 628).
																		(e) For Dwellings— Blackley Estate.
																		(f) For Dwellings— Rochdale Road and Sudell Street.
																		(g) Balance of Sanction of £23,050 for Dwell- ings, Bradford Road; Shops, Blackley; and Shops, Rochdale Road and Sudell Street. £17,450 for Dwellings, Bradford Road, can- celled by the Local Government Board, 9th January, 1906.
For Debt, see page 757)																		(h) For purchase of Land—Cheetham Hill Road, &c. (Temple Es- tate). Part of £13,780. £10,719 transferred to Housing (Assisted Scheme) (see page 638).
																		(i) For Land, Barrack Street and Tatton Street, Hulme.
																		(j) For laying out streets on the Blackley Estate. Part of £8,000. £2,465 10s. 6d. transferred to Housing (Assisted Scheme) (see page 698).
																		(k) For Lodging-house for Women, Corpora- tion Street, Crown Lane, and Ashley Lane.
																		(l) For Furnishing of Lodging-house for Women, Corporation Street, Crown Lane, and Ashley Lane. Will be omitted from Statement for year ending 31st March, 1922.
																		(m) Loans Repayment Fund.

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Land Clauses Act 1899.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduce Borrowing less Sinking and Loan Repayment
	Total.	Sub-Division.						
PUBLIC HEALTH COMMITTEE—HOUS								
Total Brought forward	£ 304,981	£ 304,981	£	£ 304,981		£ s. d. 8,177 12 6	£ s. d. 151,488 8 9	£ 153,492
HOUSING OF THE WORKING CLASSES ACTS, 1899 to 1909 (PART 3), & PUBLIC HEALTH ACT, 1875—contd.								
Brought forward	82,696 7 7	82,696 7 7	....	82,696 7 7		1,035 10 2	13,040 2 2	70,656
1890 to 1909 (Part 3):								
31st May, 1912	14,693 (a)	{ 10,200 4,493	....	10,200 4,493	Repayable in 60 years from 1913. Repayable in 60 years from 1914.	76 18 8 32 18 0	556 4 11 211 2 7	9,643 4,281
31st May, 1912	691 (b)	{ 611 18 3 79 1 9	....	611 18 3 79 1 9	Repayable in 23 years from 1916. Repayable within 23 years from the date of borrowing.	21 4 5	100 2 1	511 79
21st Dec., 1914	2,852 (c)	{ 2,770 83	....	2,770 83	Repayable in 80 years from 1915. Repayable within 80 years from the date of borrowing.	9 19 11	55 15 4	2,714 83
21st Dec., 1914	5,886 (d)	5,886	....	5,886	Repayable within 60 years from the date of borrowing.	.....	.....	5,886
21st Dec., 1914	234 (e)	234	....	234	Repayable within 10 years from the date of borrowing.	.....	.....	234
8th Jan., 1915	3,063 (f)	3,063	....	3,063	Repayable within 20 years from the date of borrowing.	.....	.....	3,063
9th Dec., 1915	2,325 (g)	2,325	....	2,325	Repayable in 60 years from 1921.	.....	.....	2,325
1890 to 1903 (Part 3):								
23rd Mar., 1906	770 (h)	770	....	770	Repayable by 51 annual instalments of principal and interest combined (last instalment payable 17th Jan., 1958). Interest at 4 per cent.	8 0 7	88 3 8	681
1875 c. 55:								
26th Feb., 1902	4,892 (i)	{ 4868 13 8 23 6 4	....	4868 13 8 23 6 4	Repayable in 40 years from 1911. Repayable within 40 years from the date of borrowing.	84 5 0	740 4 7	4,128 23
26th Feb., 1902	19,550 (i)	{ 7,300 12,250	....	7,300 12,250	Repayable in 40 years from 1903. Repayable in 40 years from 1904.	160 0 6 260 14 1	2,266 18 3 3,535 9 0	5,033 8,714
20th Aug., 1903	165 (i)	{ 140 25	....	140 25	Repayable in 40 years from 1911. Repayable within 40 years from the date of borrowing.	2 8 6	21 6 1	118 25
20th Aug., 1903	45 (i)	45	....	45	Repayable within 40 years from the date of borrowing.	.....	.....	45
1903 c. cxxiii. Sec. 84, 1 (g)	(j)	(j)		(j)				
Total—Part 3 and Public Health Act, 1875.	138,963 7 7	138,963 7 7	....	138,963 7 7		1,691 19 10 (See page 165)	20,531 13 8 (k) 83 15 0	118,247
Total Housing, excluding Assisted Scheme)	443,844 7 7	443,844 7 7	....	443,844 7 7		9,869 12 4	172,020 2 5 (k) 83 15 0	271,740

SECURED DEBT, 31st MARCH, 1921.

9	10	11	12	13	14	15
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1.	Consolidated Stock issued on ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
EXCLUDING ASSISTED SCHEME) —concluded.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
.....	.....	.....	.....	.....	.....	(a) For erection of Working-class Dwellings, Barrack Street, Hulme. (Cottage Flats)
						(b) For Working-class Dwellings, Barrack Street, Hulme (Street Works and Sewers).
						(c) For Working-class Dwellings, Tebbutt Street, Rochdale Road (Land).
210,384 19 6	.....	.....	210,384 19 6	42,585 12 3	.....	(d) For erection of Working-class Dwellings, Tebbutt Street, Rochdale Road.
						(e) For Furniture and Fittings for Working-class Dwellings, Tebbutt Street, Rochdale Road.
						(f) For Working-class Dwellings, Temple Estate, Cheetham Hill (Street Works and Sewers).
681 16 4	.....	.....	681 16 4	.....	.....	Formerly Levenshulme Account.
						(g) For purchase of Chief Rent, Tatton Street and Barrack Street.
						(h) For Fairbairn Road Property.
7,994 15 9	.....	.....	17,994 15 9	93 6 4	.....	(i) For Dwellings, Blackley Estate.
						(j) This section authorizes the borrowing of such sums as the Local Government Board determine for erection of Shops, &c., on Blackley Estate.
						(k) Loans Repayment Fund.
9,061 11 7	.....	.....	229,061 11 7	42,678 18 7	.....

(See page 481)

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 30 years purchase, as directed by Lands Clauses Act 1860	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Powers (a) Sinking Fund and Loans Repayment Fund.
	Total.	Sub- division.						
PUBLIC HEALTH COMMITTEE								
	£	£	£	£		£ s. d.	£ s. d.	£ s.
1896 c. lxiv.	40,000	36,880	....	36,880	Repayable in 30 years from 1898.	1,485 6 11	2,515 7 31 (b) 82 10 0 25,239 13 11	11,640
	(a)	3,120	....	3,120	Repayable within 30 years from the date of borrowing.	.....	.....	3,120
1875 c. 55:		9,700	....	9,700	Repayable in 30 years from 1900.	368 4 10	5,846 15 7	3,853
29th Sept., 1898	27,500	13,200	....	13,200	Repayable in 30 years from 1901.	486 10 4	7,455 6 2	5,744
	(c)	4,600	....	4,600	Repayable in 30 years from 1902.	164 12 1	2,428 9 8	2,171
		4,000	....	4,000	Repayable in 20 years from 1903.	246 0 11	3,485 10 8	514
7th Dec., 1901	14,500	1,800	....	1,800	Repayable in 20 years from 1904.	107 9 11	1,457 15 2	342
	(d)	500	....	500	Repayable in 20 years from 1905.	28 19 10	375 1 8	124
		8,200	....	8,200	Repayable within 20 years from the date of borrowing.	.....	.....	8,200
25th May, 1903	800	800	....	800	Repayable in 30 years from 1905.	26 4 0	338 19 6	461
	(e)	3,000	....	3,000	Repayable in 28 years from 1908.	99 12 7	1,091 7 0	1,903
6th Feb., 1907	5,000	1,060	....	1,060	Repayable in 28 years from 1909.	34 3 6	350 8 6	709
	(f)	800	....	800	Repayable in 28 years from 1911.	24 6 3	213 12 2	586
		140	....	140	Repayable within 28 years from the date of borrowing.	.....	.....	140
8th April, 1907	4,400	4,400	....	4,400	Repayable in 30 years from 1908.	131 17 2	1444 7 8 (b) 69 1 0 1,513 8 8	2,886
	(g)							
9th Nov., 1910	5,600	4,500	....	4,500	Repayable in 30 years from 1912.	119 16 5	960 18 5	3,539
	(h)	1,100	....	1,100	Repayable within 30 years from the date of borrowing.	.....	.....	1,100
14th Dec., 1910	600	600	....	600	Repayable in 30 years from 1912.	15 19 7	128 2 8	471
3rd Feb., 1913.	900	900	....	900	Repayable in 30 years from 1916.	21 5 10	100 8 7	799
18th Oct., 1913	900	900	....	900	Repayable in 50 years from 1914.	9 10 7	61 2 10 (b) 87 0 0 148 2 10	751
	(k)							
18th Oct., 1913	3,500	3,500	....	3,500	Repayable in 30 years from 1915.	85 5 8	475 17 2 (b) 1,000 0 0 1,475 17 2	2,024
	(l)							
18th Oct., 1913	800	500	....	500	Repayable in 10 years from 1916.	49 1 10	231 11 5	268
	(m)	300	....	300	Repayable within 10 years from the date of borrowing.	.....	.....	300
26th Jan., 1914	1,909	1,909	....	1,909	Repayable in 30 years from 1915.	46 10 4	259 10 11	1,649
26th Jan., 1914	480	480	....	480	Repayable in 10 years from 1915.	48 10 10	270 16 9	209
	(o)							
Carried forward	106,889	106,889	....	106,889		3,599 9 5	53,371 17 5	53,517

SECURED DEBT, 31st MARCH, 1921.

				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 11.	Consolidated Stock issued on ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column being against the several Acts against which the Sinking Fund thereon being inter- changeable.	Total.			
HOSPITALS.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
11,640 6 1	11,640 6 1	3,120 0 0	.....	(a) For purchase of Mon- sall Hospital, and re- coument of expenses incurred in provid- ing accommodation for treatment of infec- tious diseases.
						(b) Loans Repayment Fund.
						(c) For alteration, &c., of Monsall Hospital.
						(d) For additional Build- ings and Works at Monsall Hospital.
						(e) For Medical Officer's House at Monsall Hospital.
						(f) For extension of Monsall Hospital.
						(g) For Land, Buildings, and Works at Baguley Sanatorium.
						(h) For Convalescent Ward Pavilion, Mon- sall Hospital.
						(i) For Medical Superin- tendent's House at Baguley Sanatorium.
						(j) For Crèche Ward, and Extension of the Nurses' Block at Monsall Hospital.
						(k) For purchase of Land for Offices in Hardman Street for the Tuberculosis Department and for the Extension of the Dispensary.
						(l) For the erection of Offices in Hardman Street for the Tuber- culosis Department and for the Extension of the Dispensary.
						(m) For Furnishing the Offices of the Tuber- culosis Department and the Dispensary Extension, Hardman Street.
						(n) For Baguley Sana- torium (Dining Rooms and Bathrooms).
						(o) For Baguley Sana- torium (Day Shelters).
11,640 6 1	11,640 6 1	3,120 0 0	.....

(For Debt, see page 761)

1	2		3	4	5	6	7	8
Act of Parliament or Sanction	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 2s. per acre, payable, at 2s. per acre, directed by Local Classes Act 1860	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund	Reduced Borrowing Powers <i>less</i> Sinking Fund and Loans Repayment Fund
	Total.	Sub- division.						
PUBLIC HEALTH COMMITTEE								
	£	£	£	£		£ s. d.	£ s. d.	£ s.
Brought forward 1875 c. 55:	166,889	166,889	....	166,889		3,599 9 5	53,371 17 5	53,517
3rd Feb., 1914..	12,000 (a)	11,000 1,000	....	11,000 1,000	Repayable in 30 years from 1915 Repayable within 30 years from the date of borrowing	268 0 9	1,495 11 7	9,504 1,000
3rd Feb., 1914..	1,083 (b)	1,083	....	1,083	Repayable in 10 years from 1916	106 6 6	501 11 1	581
24th Feb., 1914	12,800 (c)	12,800	....	12,800	Repayable in 50 years from 1914	135 10 0	869 10 7	11,930
24th Feb., 1914	1,500 (d)	1,500	....	1,500	Repayable in 10 years from 1914	156 4 9	1,002 12 0	497
26th Mar., 1914	6,795 (e)	6,795	....	6,795	Repayable in 30 years from 1915	165 11 6	923 17 1	5,871
9th April, 1914	3,284 (f)	3,284	....	3,284	Repayable in 15 years from 1914	210 16 8	1,352 19 3	1,931
3rd Aug., 1914	1,397 (g)	1,397	....	1,397	Repayable in 30 years from 1916	33 0 11	155 17 8	1,241
2nd Dec., 1914	620 (h)	620	....	620	Repayable in 30 years from 1916	14 13 5	69 4 0	550
2nd Dec., 1914	65 (h)	65	....	65	Repayable in 12 years from 1920	4 11 7	4 11 7	60
8th April, 1915	1,129 (i)	1,129	....	1,129	Repayable in 15 years from 1916	68 6 6	322 5 9	806
8th April, 1915	194 (j)	194	....	194	Repayable in 30 years from 1916	4 11 10	21 13 2	172
9th July, 1915.	528 (k)	528	....	528	Repayable in 30 years from 1916	12 9 10	58 18 7	469
13th Aug, 1915	684 (l)	684	....	684	Repayable in 18 years from 1916	32 17 7	155 1 10	528
15th Sept., 1915	1,114 (m)	1,114	....	1,114	Repayable in 10 years from 1916	109 7 5	515 18 4	598
16th Mar., 1916	912 (m)	912	....	912	Repayable in 10 years from 1916	89 10 9	422 7 3	489
23rd May, 1917	3,544 (n)	3,544	....	3,544	Repayable in 12 years from 1918	264 18 6	771 17 0	2,772
16th Sept., 1919	3,260 (o)	3,260	....	3,260	Repayable in 60 years from 1921	.....	.....	3,260
26th Jan., 1921	3,700 (p)	3,700	....	3,700	Repayable within 15 years from the date of borrowing	.....	.....	3,700
13th May, 1898	5,500 (q)	65,435	....	65,435	Repayable by half- yearly instalments of £1,250 (last in- stalment payable 26th January, 1923.) Interest at 3 per cent.	2,500 0 0	47,935 0 0	17,500
9th Nov., 1899	59,935 (q)							
22nd Mar., 1900	400 (q)	400	....	400	Repayable by 28 annual instalments of principal and interest combined (last instalment payable 2nd April, 1932). Interest at 3½ per cent.	14 19 10	191 6 9	208
8th Jan., 1904.	732 (q)	732	....	732	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 2nd April, 1934). Interest at 3½ per cent.	24 9 9	312 8 5	419
Total.....	228,065	228,065	....	228,065	See page 113, £85 11s. 1d. page 127, £143 18s. 1d., and page 133, £7,536 8s. 4d.	7,815 17 6	109,215 18 4 (r) 1,238 11 0	117,610

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14	15	
9	10		11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.		Consolidated Stock issued on ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks
HOSPITALS—concluded.							
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	(a) For Additional Buildings at Monsall Hospital.
640 6 1	.....	.....	11,640 6 1	3,120 0 0	.....		(b) For Laundry Machinery and Furniture for Additional Buildings at Monsall Hospital.
							(c) For the purchase of the Abergele Sanatorium.
							(d) For purchase of the Abergele Sanatorium (Furniture).
							(e) For Baguley Sanatorium (Pavilions for Male and Female Patients).
							(f) For further amount in respect of the purchase of Abergele Sanatorium (Buildings).
746 18 5	.....	.....	68,746 18 5	15,975 1 4	.....		(g) For Extension of Administrative Block at Baguley Sanatorium.
							(h) For Alterations and Additions to Baguley Sanatorium.
							(i) For Baguley Sanatorium (Heating and Hot-water Supply).
							(j) For Baguley Sanatorium (Surface Water Drainage).
							(k) For Baguley Sanatorium (Extension to Laundry, Accumulator House, &c.).
							(l) For Baguley Sanatorium (Electric Lighting Installation).
							(m) For Baguley Sanatorium (Furnishing).
500 0 0	.....	.....	*17,500 0 0	.....	.....		(n) For Sundry Expenditure, Abergele Sanatorium.
							Formerly Withington Account
268 13 3	.....	.....	208 13 3	.....	.....
419 11 7	.....	.....	419 11 7	.....	.....		(o) For purchase of Pen'rallt Farm, Abergele.
							(p) For Day Room Shelter, &c., at Baguley Sanatorium.
							(q) For Land, Buildings, and Works at Baguley Sanatorium.
							(r) Loans Repayment Fund.
							* Loan advanced by Public Works Loan Commissioners.
5,515 9 4	.....	.....	98,515 9 4	19,095 1 4	.....	
			(See page 499)				

(See page 499)

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents, as directed by Lands Clauses Act 1861	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1911.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Powers Sinking and Loan Repayment
	Total.	Sub-division.						
	£	£	£	£		£ s. d.	£ s. d.	£
1862 c. cciii.		11,000	....	11,000	On the 1st January, 1886, and up to and inclusive of the 1st January, 1925, $1\frac{1}{2}$ per cent. per annum, and on and after the 1st January, 1926, 2 per cent. per annum, to be set apart as a sinking fund.	165 0 0	5,940 0 0	5,060
		500	....	500	On the 1st January, 1906, and up to and inclusive of the 1st January, 1925, $1\frac{1}{2}$ per cent. per annum, and on and after the 1st January, 1926, 2 per cent. per annum, to be set apart as a sinking fund.	7 10 0	120 0 0	380
		1,000	....	1,000	On the 1st January, 1909, and up to and inclusive of the 1st January, 1925, $1\frac{1}{2}$ per cent. per annum, and on and after the 1st January, 1926, 2 per cent. per annum, to be set apart as a sinking fund.	15 0 0	195 0 0	805
		120	....	120	On the 1st January, 1915, and up to and inclusive of the 1st January, 1925, $1\frac{1}{2}$ per cent. per annum, and on and after the 1st January, 1926, 2 per cent. per annum, to be set apart as a sinking fund.	1 16 0	12 12 0	107
		37,380	....	37,380	On the 1st day of January succeeding the date of borrowing, up to and inclusive of the 1st January, 1925, $1\frac{1}{2}$ per cent. per annum, and on and after the 1st January, 1926, 2 per cent. per annum, to be set apart as a sinking fund.	.....	.....	37,380
Total	50,000	50,000	....	50,000		189 6 0 (See page 137)	6,267 12 0	43,732

RIVERS COMMITTEE—SEWERAGE

1875 c. 55:		218,855	....	218,855	Repayable in 45 years from 1891.	5,562 8 4	112,296 12 4	106,558
		98,886	....	98,886	Repayable in 45 years from 1892.	2,440 1 8	48,226 1 10	50,659
8th April, 1889	491,570	91,732	....	91,732	Repayable in 45 years from 1893.	2,197 12 5	42,473 10 3	49,258
		47,713 1 8	....	47,713 1 8	Repayable in 45 years from 1894.	1,109 15 6	20,949 0 3	26,764
		34,383 18 4	....	34,383 18 4	Repayable in 45 years from 1895.	776 9 0	14,296 18 3	20,087
2nd May, 1894	100,000	100,000	....	100,000	Repayable in 45 years from 1896.	2,192 8 1	39,321 18 9	60,678
		17,810	....	17,810	Repayable in 45 years from 1896.	390 9 4	7,003 4 4	10,806
12th July, 1895	87,750	33,900	....	33,900	Repayable in 45 years from 1897.	721 11 6	12,586 18 0	21,313
		36,040	....	36,040	Repayable in 45 years from 1898.	744 15 7	12,614 5 10	23,425
Carried forward	679,320	679,320	....	679,320		16,135 11 5	309,768 9 10	369,551

SECURED DEBT, 31ST MARCH, 1921.

13

14

15

9

10

11

12

Subsisting
Borrowing
Powers.Amount of Sinking
Fund
unapplied

Remarks.

Mortgages.

Consolidated Stock
issued on conversion of
Bonds granted under
Acts specified in col. 1,
less amounts corre-
sponding at par with
Sinking Fund thereonConsolidated Stock
issued or ranking gene-
rally under all Borrow-
ing Powers—the distri-
bution in this column
against these several Acts
being interchangeable.

Total.

COMMITTEE.

£ s. d.

£ s. d.

£ s. d.

£ s. d.

£ s. d.

£ s. d.

6,352 8 0

.....

.....

6,352 8 0

37,380 0 0

.....

6,352 8 0

.....

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6,352 8 0

37,380 0 0

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(See page 494)

AND SEWAGE DISPOSAL.

(For Debt under Public Health Act, 1875 see page 767)

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1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of interest at 20 years' term, as directed by the Lands Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund and Loans Repayment Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Powers less Sinking Fund and Loans Repayment Fund.
	Total.	Sub-division.						
RIVERS COMMITTEE—SEWERAGE								
Brought forward 1875 c. 55:	£ 679,320	£ 679,320	£	£ 679,320		£ s. d. 16,135 11 5	£ s. d. 309,768 9 16	£ s. d. 369,551 11 5
5th Oct., 1898	103,020 (a)	26,500 { 76,520	....	26,500	Repayable in 30 years from 1899.	1,036 4 0	17,009 4 7	9,490 15
5th Oct., 1898	3,050 (b)	2,050	....	3,050	Repayable in 15 years from 1907.	240 16 5	2,801 18 9	248 1
5th Oct., 1898	1,138 8 3 (c)	1,138 8 3	....	1,138 8 3	Repayable in 20 years from 1907.	62 4 4	723 17 8	414 10
9th Oct., 1900	100,000 (d)	11,000 { 63,100 25,900	....	11,000	Repayable in 30 years from 1901.	405 8 8	6,212 15 5	4,787 4
			....	63,100	Repayable in 30 years from 1902.	2,257 19 4	33,312 18 2	29,787 1
			....	25,900	Repayable in 30 years from 1903.	899 16 2	12,746 16 2	13,153 8
17th Aug., 1901	15,372 (e)	8,000 { 7,372	....	8,000	Repayable in 29 years from 1905.	275 12 7	3,566 2 1	4,433 17
			....	7,372	Repayable in 29 years from 1907.	239 8 3	2,785 11 5	4,586 8
25th Feb., 1902	9,787 (f)	9,787	....	9,787	Repayable in 60 years from 1903.	99 4 3	1,405 8 10	8,381 11
2nd July, 1902	360,677 (d)	92,500 { 52,000 216,177	....	92,500	Repayable in 31 years from 1904.	2,968 10 11	40,256 15 6	52,243 4
			....	52,000	Repayable in 31 years from 1905.	1,620 4 0	20,962 1 4	31,037 18
			....	216,177	Repayable within 31 years from the date of borrowing.	.....	.....	216,177 0
14th Aug., 1902	27,136 6 7 (f) (g)	27,300 { 130 6 7	....	27,300	Repayable in 60 years from 1903.	276 14 8	3,920 5 2	23,379 14
			....	130 6 7	Repayable in 60 years from 1909	1 2 2	11 7 2	118 19
7th March, 1904	22,545 (f)	22,545	....	22,545	Repayable in 60 years from 1905.	215 8 4	2,787 0 6 (h) 110 0 0 2,897 0 6	19,647 19
18th April, 1904	5,000 (i)	5,000	....	5,000	Repayable in 30 years from 1905.	163 14 9 (h) 100 0 0	2,118 8 3 (h) 100 0 0 2,218 8 3	2,781 11
21st Jan., 1907	25,000 (j)	15,000 { 10,000	....	15,000	Repayable in 30 years from 1908.	449 10 6	4,924 1 11	10,075 18
			....	10,000	Repayable in 30 years from 1909	290 19 1	2,983 0 10	7,016 19
9th March, 1907	4,356 (k)	4,260 { 96	....	4,260	Repayable in 60 years from 1908.	37 5 0	408 0 4	3,851 19
			....	96	Repayable in 60 years from the date of borrowing	.....	.....	96 0
9th March, 1907	54,381 (j)	12,025 { 33,400 8,956	....	12,025	Repayable in 30 years from 1909	349 17 6	3,587 3 2	8,437 16
			....	33,400	Repayable in 30 years from 1910.	943 9 8	8,991 12 1	24,408 7
			....	8,956	Repayable in 30 years from 1911.	245 12 6	2,158 1 5	6,797 18
Carried forward	1411076 14 10	1411076 14 10	....	1411076 14 10		32,219 13 4	529,774 3 4	881,302 11

[illegible]

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Land Clauses Act 1859	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament	Amount paid into Sinking Fund and Loans Repay- ment Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund	Reduced Borrowing less Sinking and Lo. Repayment
	Total.	Sub- division.						
RIVERS COMMITTEE—SEWERAGE								
	£	£	£	£		£ s. d.	£ s. d.	£
Brought forward 1875 c. 55 :	141,076 14 10	141,076 14 10	....	141,076 14 10		32,219 13 4	529,774 3 4	881,302
13th Mar., 1907	4,554	4,554	....	4,554	Repayable in 20 years from 1908.	136 9 6	1,494 18 11	3,059
25th Mar., 1907	(a) 682	682	....	682	Repayable in 60 years from 1908.	5 19 3	65 6 8	616
	(b)	5,800	....	5,800	Repayable in 20 years from 1911.	159 1 4	1,397 11 9	4,402
5th March, 1909	59,443	30,000	....	30,000	Repayable in 30 years from 1912.	798 16 0	6,406 2 5	23,593
	(c)	23,643	....	23,643	Repayable in 30 years from 1915.	576 2 3	3,214 10 8	20,428
7th April, 1909	1,350	1,350	....	1,350	Repayable in 60 years from 1910.	11 2 6	106 0 9	1,243
7th April, 1909	(d) 1,450	1,450	....	1,450	Repayable in 20 years from 1910.	72 10 5	691 2 10	758
5th May, 1911	1,354	1,354	....	1,354	Repayable in 30 years from 1913	35 0 0	253 1 2	1,100
5th May, 1911	(f) 600	600	....	600	Repayable in 15 years from 1913	39 13 6	286 17 0	313
9th Oct., 1911	(g) 1,726	1,270	....	1,270	Repayable in 15 years from 1916	76 17 0	362 10 2	907
	(g)	456	....	456	Repayable within 15 years from the date of borrowing	.....	.....	456
14th Feb., 1913	(h) 3,985	2,100	....	2,100	Repayable in 10 years from 1914.	218 14 7	1,403 12 8	696
	(h)	1,840 13 8	....	1,840 13 8	Repayable in 10 years from 1916	180 14 3	852 8 11	988
		44 6 4	....	44 6 4	Repayable within 10 years from the date of borrowing	.....	.....	44
12th June, 1915	(i) 5,000	2,055 2 5	....	2,055 2 3	Repayable in 30 years from 1918.	45 16 6	133 10 3	1,921
	(i)	2,944 17 9	....	2,944 17 9	Repayable within 30 years from the date of borrowing	.....	.....	2,944
14th Nov., 1918	(j) 2,600	1,515	....	1,515	Repayable in 30 years from 1921.	.....	.....	1,515
	(j)	1,085	....	1,085	Repayable within 30 years from date of borrowing	.....	.....	1,085
23rd July, 1919	(k) 5,775	5,775	....	5,775	Repayable within 25 years from the date of borrowing	.....	.....	5,775
23rd July, 1919	(l) 7,225	7,225	....	7,225	Repayable within 15 years from the date of borrowing	.....	.....	7,225
24th Nov., 1919	(m) 12,000	12,000	....	12,000	Repayable in 30 years from 1921.	.....	.....	12,000
22nd Nov., 1920	(m) 3,000	3,000	....	3,000	Repayable within 30 years from the date of borrowing	.....	.....	3,000
1894 c. ccix.	(n) 10,000	7,974	....	7,974	Repayable in 60 years from 1898.	93 14 1	1,587 1 5	6,386
	(n)	800	....	800	Repayable in 60 years from 1899.	9 2 7	149 17 9	650
		1,226	....	1,226	Repayable within 60 years from the date of borrowing.	.....	.....	1,226
1903 c. ccxiii.	(o) 3,000	1,350	....	1,350	Repayable in 50 years from 1905.	18 12 10	241 4 0	1,108
	(o)	1,162 19 4	....	1,162 19 4	Repayable in 50 years from 1909.	14 5 5	146 6 0	1,016
		487 0 8	....	487 0 8	Repayable within 50 years from the date of borrowing.	.....	.....	487
Carried forward	153,482 14 10	153,482 14 10	....	153,482 14 10		34,712 5 4	548,566 6 8	986,254

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.					13	14	15
9	10	11	12				
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon	Consolidated Stock issued on ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.	
ND SEWAGE DISPOSAL—continued.							
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
4,243 16 0	704,243 16 0	271,685 1 4	{ 400 0 0 (p) 100 0 0	(a) For works of sewerage and sewage disposal in Withington. (b) Land for Davyhulme Sewage Disposal Works (re Barton-upon-Irwell). (c) For purposes of sewage disposal works, Davyhulme. (d) For purchase of land, Withington Sewage Works. (e) For Construction of Approach Road, Withington Sewage Works. (f) For the Construction of Pumping Plant for the treatment of Sewage from the Parish of Davyhulme. (g) For the provision of sludge-drying apparatus at Davyhulme Sewage Works. (h) For tank extensions at the Withington Sewage Works. (i) For Reconstruction of a part of Trafford Storm Water Sewer. (j) For Storm Relief Sewer, Clayton Lane. (k) For Electric Cable for Auxiliary Power Plant, Davyhulme. (l) For Auxiliary Power Plant at Davyhulme. (m) For Interception of Sewage at Burnage. (n) For Land. (o) For land and deviation of footpath. (p) Loans Repayment Fund.	
7,087 0 10	7,087 0 10	1,226 0 0	.....	
2,125 9 4	2,125 9 4	487 0 8	.....	
3,406 6 2	713,406 6 2	273,348 2 0	500 0 0		

1	2		3 Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Louth Finance Act 1869	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.			Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund and Loans Repayment Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduce Borrowing less Sinking and Loan Repayment
	Total.	Sub- division.						
RIVERS COMMITTEE—SEWERAGE								
	£	£	£	£		£ s. d.	£ s. d.	£
Brought forward	1534820 14 10	1534820 14 10	....	1534820 14 10		34,712 5 4	548,566 6 8	986,254
1908 c. lxxxviii.	35,000 (a)	{ 14,650 20,350	{	14,650 20,350	Repayable in 50 years from 1915. Repayable within 50 years from the date of borrowing	150 11 4	840 2 2	13,809 20,350
1909 c. lvii.	175,000 (a)	175,000	....	175,000	Repayable within 45 years from date of borrowing.	.....	.....	175,000
		93,000	....	93,000	Repayable in 50 years from 1913.	1,014 0 5	7,331 13 2 (g) 1,250 0 0 8,581 13 2	84,418
		270,000	....	270,000	Repayable in 50 years from 1914.	2,858 3 8	18,341 10 2	251,658
		166,000	....	166,000	Repayable in 50 years from 1915.	1,706 1 5	9,519 7 5	156,480
		60,000	....	60,000	Repayable in 50 years from 1916.	598 13 10	2,824 1 9	57,175
1911 c. cviii.	1,850,000 (b)	32,036	....	32,036	Repayable in 50 years from 1917.	310 7 1	1,188 4 5	30,847
		58,964	....	58,964	Repayable in 50 years from 1918.	554 11 7	1,615 15 1	57,348
		60,000	....	60,000	Repayable in 50 years from 1919.	547 17 9	1,079 16 4	58,920
		107,876	....	107,876	Repayable in 50 years from 1921.	.....	.....	107,876
		1,002,124	....	1,002,124	Repayable within 50 years from the date of borrowing.	.....	.....	1,002,124
1914 c. cxlvi. (1) (c)		5378 16 9	....	5378 16 9	Repayable in 60 years from 1918.	34 19 11	101 19 2	5,276
6th Dec., 1915	6,050 (d) (e)	{ 5378 16 9 671 3 3	{	671 3 3	Repayable within 60 years from the date of borrowing	.....	.....	671
1920 c. xcvii. 86 (1) (f)	135,000	135,000	....	135,000	Repayable within 60 years from date of borrowing.	.....	.....	135,000
1875 c. 55: (f) 11th Feb., 1893	50,000	50,000	....	50,000	Repayable by half- yearly instalments of principal and interest combined (last instalment payable 26th Jan., 1923.) Interest at 3½ per cent.	2,636 4 2	44,445 17 9 (g) 2,900 3 9 47,346 1 6	2,653
25th Nov., 1903	956 (h)	956	....	956	Repayable by half- yearly instalments of principal and interest combined (last instalment payable 26th Jan- uary, 1930). Inter- est at 3½ per cent.	38 0 3	554 4 4	401
23rd Aug., 1880 and 20th Jan., 1881	10,868	10,868	....	10,868	Repayable by 100 half-yearly instal- ments of principal and interest com- bined (last instal- ment payable 6th December, 1931). Interest at 4½ per cent.	318 17 3	6,349 13 9	4,518
23rd Dec., 1893	1,396	1,396	....	1,396	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 10th May, 1924). Interest at 3½ per cent.	63 18 1	1,117 4 1	278
Carried forward	3799090 14 10	3799090 14 10	....	3799090 14 10		45,544 12 1	648,026 0 0	3,151,064 14 10

9	10	11	12	13	14	15
Mortgages.	Consolidated Stock issued on conversion of bonds granted under Acts specified in col. 1, the Powers—the distribution amounts corresponding at par with the several Acts.	Consolidated Stock issued on raising generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
IND SEWAGE DISPOSAL—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
18,406 6 2	713,406 6 2	273,348 2 0	500 0 0	(a) For sewerage works in Stretford.
18,809 17 10	13,809 17 10	20,350 0 0	.....	(b) For the purchase of land and easements for and the construction of Main Drainage Works originally £1,000,000, increased to £1,350,000 by Act II of the Ministry of Health Provisional Orders Confirmation (No. 6) Act, 1920.
.....	175,000 0 0	.....	(c) An unsecured loan is outstanding against this amount.
.....	(d) For the purchase of land at Davy-hulme.
.....	(e) Part of £8,250 (see also Electricity Department, page 688).
99,726 11 6	799,726 11 6	1,002,124 0 0 5,000 0 0 (c)	(f) 0 19 10	(f) This Act, Section 86(2), authorises the borrowing, with the consent of the Minister of Health, of such further money as may be necessary for the purposes of the Act.
.....	(g) Loans Repayment Fund.
5,276 17 7	5,276 17 7	671 3 3	.....	(h) Originally £1,465, but reduced by £509 unexpended Balance repaid 28th Nov., 1903, to Public Works Loan Commissioners.
.....	135,000 0 0	.....	(i) Temporary over-borrowing which will be realised during year ending 31st March, 1922.
5,554 2 3	*5,554 2 3	.....	(g) 2,900 3 9	} Formerly Moss Side Account
401 15 8	*401 15 8	.....	.....
4,518 6 3	4,518 6 3	.....	.....	} Formerly Withington Account
278 15 11	278 15 11	.....	.....
2,972 13 2	1,542,972 13 2	1,611,493 5 3	3,401 3 7	* Loan advanced by Public Works Loan Commissioners.

1	2		3 Reduction of Borrowing Powers in respect of Chief Rents, at 20 years' purchase, as directed by Land Clauses Act 1890.	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.			Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund and Loans Repayment Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Pow- ers Sinking Fu- nd and Loans Repayment Fu
	Total.	Sub- division.						
RIVERS COMMITTEE—SEWERAGE								
Brought forward	£ 3799000 14 10	£ 3799000 14 10	£	£ 3799000 14 10		£ s. d. 45,544 12 1	£ s. d. 648,026 0 0	£ s. 3,151,064 14
1875 c. 55: 19th July, 1894 and 29th May, 1895	1,140	1,140	....	1,140	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 18th February, 1926). Interest at 3½ per cent.	49 2 9	870 4 7	269 15
1st March, 1898	123	123	....	123	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 26th July, 1928). Interest at 3 per cent.	3 18 10	86 18 3	36 1
13th and 14th March, 1900, and 19th April, 1900	2,056 (a)	2,056	....	2,056	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 25th May, 1929). Interest at 3½ per cent.	81 2 6	1,261 1 0	794 19
2nd Nov., 1900	296	296	....	296	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 3rd April, 1931). Interest at 3½ per cent.	11 1 0	160 18 1	135 1
September, 1901	66	66	....	66	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 5th November, 1931). Interest at 3½ per cent.	2 7 7	33 8 8	32 11
14th July, 1900	94,380 (b)	94,380	....	94,380	Repayable by half-yearly instalments of £1,650 (last instalment payable 26th July, 1931). Interest at 3½ per cent.	3,300 0 0	59,730 0 0	34,650 0
6th March, 1903	20,000	20,000	....	20,000	Repayable by half-yearly instalments of £340 (last instalment payable 26th July, 1933). Interest at 3½ per cent.	680 0 0	11,500 0 0	8,500 0
11th July, 1902	7,373 (c)	7,373	....	7,373	Repayable by half-yearly instalments of £125 (last instalment payable 26th January, 1933). Interest at 3½ per cent.	250 0 0	4,873 0 0	3,000 0
14th June, 1901	5,040	5,040	....	5,040	Repayable by half-yearly instalments of £35 (last instalment payable 26th January, 1934). Interest at 3½ per cent.	170 0 0	2,830 0 0	2,210 0
Carried forward	3923564 14 10	3923564 14 10	.....	3923564 14 10		50,092 4 9	728,871 10	73,200,693 4

SECURED DEBT, 31st MARCH, 1921.

				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
ND SEWAGE DISPOSAL—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
2,972 13 2	1,542,972 13 2	1,611,493 5 3	3401 3 7	(a) Part of Sanction of £3,480 (see also Highways and Sewers Account, page 740).
269 15 5	269 15 5	.....	.....
36 1 9	36 1 9	.....	.....	(b) Originally £100,000 reduced by £5,620 wholly repaid, and therefore omitted from this statement.
794 19 0	794 19 0	.....	.....	(c) Originally £10,348. The sum of £2,348 not being required was cancelled by the Local Government Board Dec., 1905, and the sum of £627 unexpended balance was repaid 21st Dec., 1905, to Public Works Loan Commissioners.
135 1 11	135 1 11	.....	.....
32 11 4	32 11 4	.....	.....	Formerly Withington Account.
650 0 0	*34,650 0 0	.....	.....
500 0 0	*8,500 0 0	.....	.....
600 0 0	*3,000 0 0	.....	.....
210 0 0	*2,210 0 0	.....	.....
601 2 7	1,592,601 2 7	1,611,493 5 3	3,491 3 7	Loan advanced by Public Works Loan Commissioners.

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 50 years' purchase, as directed by the Lands Clauses Act 1859	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund and Loans Repayment Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Powers <i>less</i> Sinking Fund and Loans Repayment Fund
	Total.	Sub-Division.						
	£	£	£	£		£ s. d.	£ s. d.	£
Brought forward.	392,956 14 10	392,956 14 10	.....	392,956 14 10		50,992 4 9	728,871 10	73,200,693
1875 c. 55:								
14th July, 1893.	3,000	3,000	....	3,000	Repayable by 50 annual instalments of principal and interest combined (last instalment payable 20th Oct., 1943). Interest at $3\frac{1}{2}$ per cent.	56 0 3	1002 6 0 (b) 717 0 0 1,719 6 0	1,280 1
	(a)							
		5,000	....	5,000	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 11th April, 1924). Interest at $3\frac{1}{2}$ per cent.	228 18 0	4,001 9 6	998 1
		5,000	....	5,000	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 27th July, 1924). Interest at $3\frac{1}{2}$ per cent.	228 18 0	4,001 9 5	998 1
		8,500	....	8,500	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 20th December, 1924). Interest at $3\frac{1}{2}$ per cent.	389 2 6	6,802 9 6	1,697 1
14th July, 1893.	31,262							
	(c)							
		5,000	....	5,000	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 16th April, 1926). Interest at $3\frac{1}{2}$ per cent.	207 8 6	3,618 4 5	1,381 1
		7,000	....	7,000	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 2nd April, 1927). Interest at $3\frac{1}{2}$ per cent.	290 2 4	5,060 13 11	1,939
		762	....	762	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 31st December, 1920). Interest at $3\frac{1}{2}$ per cent.	28 8 11	414 4 11	347 1
		6,000	....	6,000	Repayable by 27 annual instalments of principal and interest combined (last instalment payable 12th June, 1929). Interest at $3\frac{1}{2}$ per cent.	246 12 10	3,336 7 10	2,663 1
		6,000	....	6,000	Repayable by 27 annual instalments of principal and interest combined (last instalment payable 25th July, 1929). Interest at $3\frac{1}{2}$ per cent.	246 12 11	3,336 8 11	2,663 1
5th Oct., 1901...	16,087							
	(c)							
		4,087	....	4,087	Repayable by 27 annual instalments of principal and interest combined (last instalment payable 17th July, 1930). Interest at $3\frac{1}{2}$ per cent.	162 5 10	2,088 14 6	1,998
		2,682	....	2,682	Repayable by 18 annual instalments of principal and interest combined (last instalment payable 7th October, 1921). Interest at $3\frac{1}{2}$ per cent.	191 6 8	2,488 14 8	198
5th Oct., 1901...	2,682							
	(c)							
		1,509	....	1,509	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 19th July, 1925). Interest at $3\frac{1}{2}$ per cent.	87 8 3	1018 8 5	490
18th April, 1905	1,509							
	(c)							
		1,017	....	1,017	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 19th December, 1936). Interest at $3\frac{1}{2}$ per cent.	30 6 8	335 15 6	681
16th Oct., 1906.	1,017							
	(d)							
Total	398,512 14 10	398,512 14 10	.....	398,512 14 10	.....	52,385 16 5 (b) 100 0 0	762,011 14 4 (b) 5,077 3 9	3,218,032
						(See pages 149 & 502)		

SECURED DEBT, 31st, MARCH, 1921.

13

14

15

9	10	11	12	13	14	15
Mortgages	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against these several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Remarks.

ND SEWAGE DISPOSAL—concluded.

£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
12,601	2	7	.....	.....	.....	1,592,601	2	7	1,611,493	5	3	3,401	3	7			
1,997	14	0	.....	.....	.....	1,997	14	0	.....	.....	.....	(b) 717	0	0			
998	10	6	.....	.....	.....	998	10	6	.....	.....	.....	.....	.....	.....			(a) For Gorton Sewage Farm, East Road Estate.
998	10	7	.....	.....	.....	998	10	7	.....	.....	.....	.....	.....	.....			(b) Loans Repayment Fund.
1,697	10	6	.....	.....	.....	1,697	10	6	.....	.....	.....	.....	.....	.....			(c) For Gorton Sewage Works.
1,381	15	7	.....	.....	.....	1,381	15	7	.....	.....	.....	.....	.....	.....			(d) For Abbey Hey Sewer.
1,939	6	1	.....	.....	.....	1,939	6	1	.....	.....	.....	.....	.....	.....			(c) Temporary over-borrowing which will be rectified during the year ending 31st March, 1922.
347	15	1	.....	.....	.....	347	15	1	.....	.....	.....	.....	.....	.....			Formerly Gorton Account.
2,663	12	2	.....	.....	.....	2,663	12	2	.....	.....	.....	.....	.....	.....
2,663	11	1	.....	.....	.....	2,663	11	1	.....	.....	.....	.....	.....	.....
1,998	5	6	.....	.....	.....	1,998	5	6	.....	.....	.....	.....	.....	.....
198	5	4	.....	.....	.....	198	5	4	.....	.....	.....	.....	.....	.....
490	11	7	.....	.....	.....	490	11	7	.....	.....	.....	.....	.....	.....
681	4	6	.....	.....	.....	681	4	6	.....	.....	.....	.....	.....	.....
1,657	15	1	.....	.....	.....	1,610,657	15	11	1,611,493	5	3	400	0	0			
						(See page 504)						(b) 3717	3	9			
												(c) 19	10				

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Land Clauses Act (1891).	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Powers (less Sinking Fund)
	Total.	Sub-Division.						
	£	£	£	£		£ s. d.	£ s. d.	£
1893 c. cxxx.	689,640	689,640	....	689,640	On and after 31st March, 1894, the sum of £9,197, with interest at 3 per cent. on the fund, to be annually paid into the sinking fund until provision shall have been made for the repayment of the debt	20,429 3 11	394,835 13 8 (a)	298,373
	598 (c)	598	598	....	Repayable within 55 years from the date of borrowing.	.....	.....	.....
Total	690,238	690,238	598	689,640		20,429 3 11 (See page 153)	394,835 13 8 (a)	298,373

TOWN HALL COMMITTEE

1882 c. 50:	£	£	£	£		£ s. d.	£ s. d.	£
3rd June, 1892.	1,500 (d)	1,500	....	1,500	Repayable in 30 years from 1895.	66 0 4	1,215 10 10	284
14th July, 1893	3,700 (e)	3,700	....	3,700	Repayable in 30 years from 1895.	162 16 8	2,998 6 2	701 1
7th May, 1895	300 (e)	300	....	300	Repayable in 30 years from 1896.	12 16 4	229 17 0	70
16th Nov., 1920	86,000 (f)	86,000	....	86,000	Repayable in 30 years from 1921.	.....	.....	86,000
16th Nov., 1920	5,000 (g)	5,000	....	5,000	Repayable in 15 years from 1921.	.....	.....	5,000
1875 c. 55:								
28th July, 1897	5,750 (h)	5,750	....	5,750	Repayable by half-yearly instalments of £106 (last instalment payable 26th July, 1925). Interest at 2½ per cent.	212 0 0	4,796 0 0	954
27th July, 1903.	{ 182 1,214 (h) }	1,396	....	1,396	Repayable by half-yearly instalments of £33 (last instalment payable 26th July, 1925). Interest at 3½ per cent.	66 0 0	1,099 0 0	297
18th Dec., 1905	137 (h)	137	....	137	Repayable by 60 half-yearly instalments of principal and interest combined (last instalment payable 18th October, 1936). Interest at 4 per cent.	4 1 3	44 10 8	92
6th Dec., 1898	122 (i)	122	....	122	Repayable by 30 annual instalments of £4 1s. 4d. (last instalment payable 11th April, 1930). Interest at 3½ per cent.	4 1 4	81 6 8	40
17th Oct., 1902	101 (j)	101	....	101	Repayable by 40 half-yearly instalments of principal and interest combined (last instalment payable 31st January, 1924). Interest at 3½ per cent.	6 4 10	80 16 7	20
Total	104,006	104,006	....	104,006		534 0 9	10,545 7 11	93,460

(See page 157).

SECURED DEBT, 31ST MARCH, 1921.

13

14

15

9

10

11

12

Subsisting
Borrowing
Powers.Amount of Sinking
Fund unapplied.

Remarks.

Mortgages.

Consolidated Stock
issued on conversion of
Bonds granted under
Acts specified in col. 1.
The amounts corre-
sponding at par with
Sinking Fund thereon.Consolidated Stock
issued or ranking gene-
rally under all Borrow-
ing Powers—the distri-
bution in this column
against the several Acts
being interchangeable.

Total.

TOWN HALL AND CITY COURTS.

£ s. d.

£ s. d.

£ s. d.

£ s. d.

£ s. d.

£ s. d.

..... 94,011 5 0 334,332 7 3 428,343 12 3 19,829 16 8 149,800 5 9

(b)

(a) Includes £3,568 16s. 10d., being the portion of Sinking Fund appropriated in payment of net premiums on Consolidated Stock purchased.

(b) On the 31st March, 1893 (the date at which the figures were taken which form the basis of the present sinking fund), the amount of this class of stock was £219 927 0s. 6d., being the then balance of an original amount of £343,633 10s. 1d.

(c) This sum may be borrowed for the purpose of redeeming chief rents, but only 20 years' purchase of any chief rent may be borrowed.

..... 94,011 5 0 334,332 7 3 428,343 12 3 19,829 16 8 149,800 5 9

(See page 512)

PUBLIC HALLS.

£ s. d.

£ s. d.

£ s. d.

£ s. d.

£ s. d.

£ s. d.

92,056 6 0 92,056 6 0

(d) For Openshaw Public Hall.

(e) For Cheetham Public Hall, transferred from Baths and Wash-houses Committee, 1st April 1912.

(f) To purchase of Free Trade Hall.

(g) For purchase of Furniture and Fittings, Free Trade Hall.

954 0 0 *954 0 0

297 0 0 *297 0 0

Formerly Levenshulme Account.

92 9 4 92 9 4

(h) For Council Offices, Stockport Road, Levenshulme.

40 13 4 40 13 4

Formerly Withington Account.

20 3 5 20 3 5

(i) For Inspector's Office, Town Hall Buildings

(j) For Telephone Installation, Withington Town Hall.

3,460 12 1 93,460 12 1

(See page 514)

* Loan advanced by Public Works Loan Commissioners.

1	2		3	4		6	7	8	
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Land Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Powers Sinking Fund and Loans Repayment Fund.	
	Total.	Sub- division.							
TRAMWAYS									
1893 c. cxciii., 28th March, 1896	£ 6,500 (a)	£ 2,050 4,450	£	£ 2,050 4,450	Repayable in 30 years from 1897. Repayable in 30 years from 1898.	£ s. d. 85 0 9 179 4 7	£ s. d. 1,483 7 0 3,035 11 5	£ s. d. 566 18 0 1,414 8 0	
1896 c. cxx., 5th Jan., 1897	4,000 (b)	2,893 1,107	.... ....	2,893 1,107	Repayable in 30 years from 1898. Repayable within 30 years from the date of borrowing.	116 10 4	1,973 8 3	919 11 0 1,107 0 0
1897 c. cli., 4th Aug., 1898	6,000 (c)	6,000	....	6,000	Repayable in 30 years from 1900.	227 15 7	3,616 11 9	2,383 8 0
Total of old undertaking	16,500	16,500	....	16,500		608 11 3	10,108 18 5	6,391 11 0
1899 c. ccliv., 17th Feb., 1900 (d)	860,000	305,978	....	305,978	Repayable in 25 years from 1901.	15,583 13 4	220,760 1 6	85,217 18 0
		328,000	....	328,000	Repayable in 25 years from 1902.	15,747 11 11	223,082 6 1	104,917 12 0
		100,300	....	100,300	Repayable in 25 years from 1903.	4,547 0 3	64,413 10 1	35,886 9 0
		20,000	....	20,000	Repayable in 25 years from 1904.	880 5 6	11,937 10 2	8,062 9 0
		91,969	....	91,969	Repayable in 25 years from 1909.	3,491 14 11	35,799 11 4	56,169 8 0
		7,777	....	7,777	Repayable in 25 years from 1912.	270 4 3	2,167 0 5	5,609 13 0
		5,976	....	5,976	Repayable in 25 years from 1915.	190 0 4	1,060 4 7	4,915 12 0
		25,000	....	25,000	Repayable in 40 years from 1901.	581 7 10	8,909 2 1	16,090 11 0
		50,400	....	50,400	Repayable in 40 years from 1902.	1,137 19 0	16,788 14 10	33,611 2 0
		236,440	....	236,440	Repayable in 40 years from 1903.	5,182 18 7	73,422 0 1 (e) 9,423 0 0 82,845 0 1	153,594 13 0
1900 c. ccxcxi., Sec. 47 (1) (a)	900,000	190,401	....	190,401	Repayable in 40 years from 1904.	4,052 3 2	54,951 14 8	135,449 1 0
		9,500	....	9,500	Repayable in 40 years from 1905.	196 5 10	2,539 12 0	6,960 8 0
		48,150	....	48,150	Repayable in 40 years from 1909.	883 19 0	9,032 15 9	39,087 3 0
		49,500	....	49,500	Repayable in 40 years from 1910.	882 5 3	8,408 3 2	41,091 10 0
		117,000	....	117,000	Repayable in 40 years from 1911.	2,024 12 4	17,788 10 1	99,211 7 0
		25,000	....	25,000	Repayable in 40 years from 1912.	420 0 2	3,368 6 9	21,631 13 0
		18,000	....	18,000	Repayable in 40 years from 1913.	293 11 11	2,122 15 9	15,877 2 0
		51,040	....	51,040	Repayable in 40 years from 1914.	808 5 5	5,186 16 5	45,853 2 0
		36,000	....	36,000	Repayable in 40 years from 1915.	553 9 10	3,088 6 4	32,911 13 0
		177,753	10	17,775	3 10	265 6 7	1,251 11 8	16,523 11 0	
		4,620	0 0	4,620	0 0	66 19 1	256 6 9	4,363 1 0	
		1,377	13 6	1,377	13 6	19 2 8	56 9 6	1,321 1 0	
		19,796	2 8	4,927	14,869	2 8	14,869 2 0
		245,002 (f)	245,002	245,002	Repayable in 40 years from 1904.	5,214 3 9	70,710 2 3	174,291 13 0
1900 c. ccxcxi., Sec. 47 (1) (d) (b) 17th June, 1919	200,000 (g)	40,400 159,600	.... ....	40,400 159,600	Repayable in 15 years from 1920. Repayable in 15 years from 1921.	2,172 3 5	2,172 3 5	38,227 10 0 159,600 0 0
Carried forward	2,205,002	2,205,002	4,927	2,200,075		65,465 4 4	848,726 15 8	1,351,348 4 0	
Total carried forward	16,500	16,500	....	16,500		608 11 3	10,108 18 5	6,391 11 0

9	10	11	12	13	14	15
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1,981 1 7	1,981 1 7	.....	.....
919 11 9	919 11 9	1,107 0 0	.....	(a) For Hightown and Hunt's Bank.
2,383 8 3	2,383 8 3	.....	.....	(b) Great Jackson Street, High Street, Nicholas Croft, and Shudehill.
5,284 1 7	5,284 1 7	1,107 0 0	.....	(c) Cross Street, Chorlton Road, Ashton New Road, Moss Lane East, &c.
00,879 15 10	300,879 15 10	.....	100 0 0	(d) This Act, Sec. 17, authorizes the borrowing of such sums as the Board of Trade may sanction for the purposes of the Tramway Undertaking, and Sec. 18 authorizes the borrowing, under the Electric Lighting Acts 1882 and 1888, of such sums as may be necessary for the Electrical Equipment of the Tramways.
						(e) Loans Repayment Fund.
						(f) This has been ascertained and determined by resolution passed by the Tramways Committee to be the amount required for the purchase of existing Tramways within the City under Section 47 (1) (b) of the Act.
085,999 5 10	1,085,999 5 10	14,869 2 8	(i) 300 0 0	(g) For Additional Cars.
						(h) This Act, Sec. 47 (1), (d), authorizes the borrowing of such further sum or sums as the Board of Trade may sanction for the purposes of the Tramway Undertaking.
						(i) Temporary over-borrowing, which will be rectified during the year ending 31st March, 1922.
6,879 1 8	1,336,879 1 8	14,869 2 8	400 0 0	
5,284 1 7	5,284 1 7	1,107 0 0	.....

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Lands Clauses Act 1880	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Powers Sinking Fund and Loans Repayment
	Total.	Sub- division.						
							TRAMWAYS	
	£	£	£	£		£ s. d.	£ s. d.	£
Total Brought forward	16,500	16,500	....	16,500		608 11 3	10,108 18 5	6,391
							NEW UNDERTAKINGS	
Brought forward	2,205,002	2,205,002	4,927	2,200,075		65,465 4 4	848,726 15 8	1,351,348
1901 c. cxci.	23,000	1,050	....	1,050	Repayable in 40 years from 1910.	18 14 3	178 7 0	871
		21,950	....	21,950	Repayable in 40 years from 1915.	337 9 6	1,883 0 2	20,066
1902 c. xli. Sec. 20 (1) (a) (a)	2,917 7 7 (b)	2,830	....	2,830	Repayable in 40 years from 1910.	50 8 10	480 14 5	2,349
		87 7 7	....	87 7 7	Repayable in 40 years from 1915.	1 6 10	7 9 10	79
1903 c. ccxiii.	10,500	9,570	....	9,570	Repayable in 30 years from 1910.	270 6 8	2,576 6 10	6,993
		930	....	930	Repayable in 30 years from 1915.	22 13 2	126 8 8	803
1904 c. ccxi. Sec. 44 (1) (a) (c)	33,000 (d)	6,330	....	6,330	Repayable in 30 years from 1910.	178 16 2	1,704 1 8	4,625
		26,670	....	26,670	Repayable within 30 years from the date of borrowing.	.....	.....	26,670
1904 c. ccxi. Sec. 44 (1) (d)	1,500 (e)	600	...	600	Repayable in 30 years from 1910.	16 19 0	161 10 10	438
		900	....	900	Repayable within 30 years from the date of borrowing.	.....	.....	900
1904 c. ccxi. Sec. 44 (1) (e)	5,000 (f)	2,500	....	2,500	Repayable in 50 years from 1908.	31 12 0	346 2 7	2,153
		2,500	....	2,500	Repayable within 50 years from 1913	27 5 2	197 1 6	2,302 1
1907 c. cii.	38,000 (g)	12,000	....	12,000	Repayable in 30 years from 1910.	338 19 6	3,230 10 0	8,769 1
		4,000	....	4,000	Repayable in 30 years from 1911.	109 14 0	963 16 6	3,036
		22,000	....	22,000	Repayable within 30 years from the date of borrowing.	.....	.....	22,000
		450 (h)	450	450	Repayable within 50 years from the date of borrowing.	.....	.....	450
Carried forward	2319369 7 7	2319369 7 7	4,927	231442 7 7		66,869 9 5	860,582 5 8	1,453,860
Total carried forward	16,500	16,500	....	16,500		608 11 3	10,108 18 5	6,391

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14	15	
9	10		11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. Less amounts corresponding at par with Sinking Fund thereon.		Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against theseveral Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
5,284 1 7	5,284 1 7	1,107 0 0	.....	(a) This Act, Sec. 20 (1), (c), also authorizes the borrowing of such further sum or sums as the Board of Trade may sanction for the purposes of the Tramway Undertaking.	
COMMITTEE—continued							
continued							
16,879 1 8	1,336,879 1 8	14,869 2 8	400 0 0		
0,988 12 10	20,988 12 10	.....	50 0 0	(b) The borrowing powers authorized under this Act amounted to £12,000, but only £2917 7s. 7d. is required to be borrowed. The period limited for the construction of the tramways authorized by the Act expired on the 23rd June, 1907.	
2,429 3 4	2,429 3 4	.....	.....
7,797 4 6	7,797 4 6	.....	.....	(c) This Act, Sec. 44 (1) (g), also authorizes the borrowing of such further sum or sums as the Board of Trade may sanction for the purposes of the Tramway Undertaking.	
4,625 18 4	4,625 18 4	26,670 0 0	.....	
						(d) For City Tramways and Street Works.	
438 9 2	438 9 2	900 0 0	.....	(e) For Dunham Massey Tramways.	
4,456 15 11	4,456 15 11	.....	.....	(f) For Street Works re Tramways in Withington, portion of £85,000 (see also Improvements Account, page 712).	
						(g) For construction of Tramways.	
11,805 13 6	11,805 13 6	22,450 0 0	.....	(h) Originally £12,000— for Street Works re Tramways in Sale and Ashton-upon-Mersey. £11,550 deducted in respect of powers transferred to Sale Urban District Council	
89,420 19 3	1,389,420 19 3	64,889 2 8	450 0 0		
5,284 1 7	5,284 1 7	1,107 0 0	.....	

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Lands Clauses Act 1859	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Power less Sinking Fund and Loans Repayment Fund.
	Total.	Sub- Division.						

SECURED DEBT, 31ST MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.										13	14	15
9	10			11			12			Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corre- sponding at par with sinking Fund thereon.			Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.			Total.					
£ s. d.	£	s.	d.	£	s.	d.	£	s.	d.	£ s. d.	£ s. d.	
5,284 1 7			5,284 1 7			1,107 0 0	.....
COMMITTEE—continued												
£ s. d.	£	s.	d.	£	s.	d.	£	s.	d.	£ s. d.	£ s. d.	
5,284 1 7			5,284 1 7			1,107 0 0	.....
continued												
39,420 19 3			1,389,420 19 3			64,889 2 8	450 0 0	
.....			3,586 7 4	.....
0,067 6 0			10,067 6 0			18,000 0 0	.....	(a) Part of £90,000 (see also pages 646, 712, 716, and 734).
5,662 10 6			5,662 10 6			1,060 16 4	.....
20,000 0 0			120,000 0 0			915,475 0 0	.....	(b) This Act, Sec. 86 (2), authorises the borrow- ing, with the consent of the Minister of Transport, of such further money as may be necessary for the purposes of the Act. (c) For construction of Tramways. (d) For Electrical Equip- ment. (e) For Depots, Gar- ages, &c. (f) For Tramcars. (g) For Motor Omani- buses and Vehicles.
4,512 11 3			4,512 11 3			.....	.....	} Formerly Moss Side Account.
435 0 0			435 0 0			.....	.....
0,098 7 0			1,580,098 7 0			1,003,011 6 4	450 0 0	
5,284 1 7			5,284 1 7			1,107 0 0	.....

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of advances at 30 years' purchase as directed by Lands Clauses Act 1860	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Powers less Sinking and Loans Repayment
	Total.	Sub-Division.						
	£	£	£	£		£ s. d.	£ s. d.	£ s.
Total								
Brought forward	16,500	16,500	....	16,500		608 11 3	10,108 18 5	6,391
Brought forward 1870 and 1895: 29th Feb., 1904, and 29th June, 1904	3470367 14 11	3470367 14 11	65452	3404915 14 11		67,915 5 0	872,256 1 7	2,532,659 11
	1,860 9 11	1,860 9 11	....	1,860 9 11	Repayable by 38 half-yearly instalments of principal and interest combined (last instalment payable 13th April, 1924). Interest at 3½ per cent.	70 0 2	1,595 9 7	265
29th Feb., 1904	217	217	....	217	Repayable by 38 half-yearly instalments of principal and interest combined (last instalment payable 13th April, 1924). Interest at 3½ per cent.	12 11 9	169 10 0	47 10
		8,610	....	8,610	Repayable by 60 half-yearly instalments of principal and interest combined (last instalment payable 12th Feb., 1933). Interest at 3½ per cent.	299 6 9	4,077 4 8	4,532 1
Withington Urban District Council Act, 1900 Sec. 28 (c) (b)	106,114	7,000	....	7,000	Repayable in 30 years from 1912	186 7 8	1,494 14 8	5,505
		25,000	....	25,000	Repayable in 30 years from 1913	646 5 7	4,672 15 5	20,327
		20,000	....	20,000	Repayable in 30 years from 1914.	501 19 2	3,221 3 4	16,778 1
		6,000	....	6,000	Repayable in 30 years from 1915	147 6 3	776 9 4	5,223 1
		39,504	....	39,504	Repayable within 30 years from the date of borrowing	.....	.....	39,504
Sec. 28 (d)	12,000	11,961 3 10	....	11,961 3 10	Repayable in 15 years from 1915	745 10 10	4,159 18 3	7,801
		38 16 2	....	38 16 2	Repayable within 15 years from the date of borrowing	.....	.....	38 16 2
Sanction of 29th May, 1903	2,554	2,554	....	2,554	Repayable in 30 years from 1915	62 4 8	347 5 0	2,206 1
Tramways Act, 1870 and Withington Urban District Council Act, 1900 Sanction of 28th Nov., 1901	2,980	2,980	....	2,980	Repayable by 60 half-yearly instalments of principal and interest combined (last instalment payable 12th Feb., 1923). Interest at 3½ per cent.	103 12 1	1,411 3 6	1,568
Tramways Act 1870	7,341 8 4	7,341 8 4	....	7,341 8 4	Repayable by half-yearly instalments of principal and interest combined (last instalment payable 1st June, 1923). Interest at 3½ per cent.	440 5 0	6,174 4 8	1,167
Carried forward	3603434 13 2	3603434 13 2	65452	3537982 13 2		71,130 14 11	900,356 0 0	2,637,626
Total carried forward	16,500	16,500	....	16,500		608 11 3	10,108 18 5	6,391

SECURED DEBT, 31st MARCH, 1921.

				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.	Total.			
COMMITTEE —continued						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	(a) The borrowing power authorised was £3,015, but only £1,860 's. 11d. has been required to be borrowed.
5,284 1 7	5,284 1 7	1,107 0 0	.....
continued.						
30,098 7 0	1,530,098 7 0	1,003,011 6 4	450 0 0	} Formerly Moss Side Account.
265 0 4	265 0 4	.....	.....
47 10 0	47 10 0	.....	.....
4,532 15 4	4,532 15 4	.....	.....	Formerly Withing- ton Account
57,842 17 10	57,842 17 10	39,542 16 2	.....	(b) The period, limited for the construction of the Tramways authorized by this Act, was ex- tended by the Manches- ter Corporation Tram- ways Act, 1904, Sec. 31 (1), by the Manchester Corporation Tramways Act, 1907, Sec. 20 (2), and further extended by the Manchester Corporation Act, 1911, Sec. 31 (2), to the expi- ration of 5 years from the passing of that Act, i.e., 18th August, 1916.
1,568 16 6	1,568 16 6	.....	.....	(c) For and in relation to tramway purposes other than purchase of tramways. This section of the Act also author- izes the borrowing of any further sum the Board of Trade may sanction.
1,167 3 8	1,167 3 8	.....	.....	Formerly Withing- ton Account
595,522 10 8	1,595,522 10 8	1,042,554 2 6	450 0 0	(d) For reconstruction of tramways in Withing- ton Road from the boundary of the With- ington district at Brook Road to a point opposite St. Paul's Church.
5,284 1 7	5,284 1 7	1,107 0 0	.....	Formerly Levens- hulme Account.

1 Act of Parliament or Sanction.	2 Borrowing Powers.		3 Reduction of Borrowing Power in respect of Chief Revenues at 20 years' purchase as directed by Landis Clause Act 1889.	4 Reduced Borrowing Powers.	5 Sinking Fund required by Acts of Parliament.	6 Amount paid into Sinking Fund during the year ending 31st March, 1921.	7 Total Amount of Sinking Fund with accretions and Loans Repayment Fund	8 Reduce Borrowing Power less Sinking and Loan Repayment
	Total.	Sub- division.						
	£	£	£	£		£ s. d.	£ s. d.	£ s.
Total Brought forward	16,500	16,500	....	16,500		608 11 3	10,108 18 5	6,391
TRAMWAYS								
Brought forward	3603431 13 2	3603434 13 2	65,452	3337982 13 2		71,130 14 11	900,356 0 0	2,637,626 1 1
Tramways Act, 1870	7,000	7,000	....	7,000	Repayable by half- yearly instalments of principal and interest combined (last instalment payable 1st June, 1923). Interest at 3½ per cent.	423 0 4	5,876 1 0	1,123 1 0
11th June, 1904	11,896 14 6	11,896 14 6	....	11,896 14 6	Repayable by half- yearly instalments of principal and interest combined (last instalment payable 1st June, 1923). Interest at 3½ per cent.	713 8 2	10,005 2 4	1,891 1 0
11th June, 1904	7,029	7,029	....	7,029	Repayable by half- yearly instalments of principal and interest combined (last instalment payable 1st June, 1923). Interest at 3½ per cent.	424 15 4	5,900 6 9	1,128 1 0
19th Oct., 1905	309 7 11	309 7 11	....	309 7 11	Repayable by half- yearly instalments of principal and interest combined (last instalment payable 1st June, 1923). Interest at 3½ per cent.	18 13 10	259 12 10	49 1 0
20th Jan., 1908	11,350	11,350	....	11,350	Repayable by half- yearly instalments of principal and interest combined (last instalment payable 1st Dec., 1936). Interest at 3½ per cent.	339 19 4	3,780 9 9	7,569 1 0
Total of New Undertaking	3641019 15 7	3641019 15 7	65,452	3373567 15 7 (a)		73,050 11 11	{ (a) 916,754 12 8 (b) 9,423 0 0 }	2,649,390 1 0
Total	3657519 15 7	3657519 15 7	65,452	3692067 15 7		73,659 3 2 (See page 521)	926,863 11 1 (b) 9,423 0 0 }	2,655,781 1 0
WATCH COMMITTEE								
1844 c. xl.	5,888 6 4 (d)	5,888 6 4	....	5,888 6 4	No provision in the Act.	.....	.....	5,888
1875 c. 55:	57,676 12 0 (e)	57,676 12 0	....	57,676 12 0	No provision in the Act.	.....	.....	57,676 1 0
1890 c. ccxxxviii. 21st Dec., 1892.	7,230	7,230	....	7,230	Repayable in 30 years from 1893.	337 11 5	6,524 5 0	705 1 0
1882 c. 50 and 1888 c. 41: 4th Feb., 1901.	2,487 (h)	2,487	....	2,487	Repayable in 30 years from 1901.	91 13 4	1,404 13 2	1,082 1 0
22nd July, 1901	22,000 (i)	{ 16,000 6,000	....	{ 16,000 6,000	Repayable in 30 years from 1903.	555 17 4	7,874 9 3	8,125 1 0
			....	6,000	Repayable in 30 years from 1904.	202 7 7	2,744 10 2	3,255 1 0
Total	95,281 18 4	95,281 18 4	....	95,281 18 4		1,187 9 8 (See page 171)	18,547 17 7	76,734 1 0

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
COMMITTEE—concluded						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
5,284 1 7	.....	.....	5,284 1 7	1,107 0 0	.....
concluded						
95,522 10 8	.....	.....	1,595,522 10 8	1,042,554 2 6	450 0 0	
1,123 19 0	.....	.....	1,123 19 0	.....	.....	Formerly Levenshulme Account.
1,891 12 2	.....	.....	1,891 12 2	.....	.....	(a) Excludes £19,263 13s. 1d. in respect of loans wholly repaid, and therefore omitted from this Statement.
1,128 13 3	.....	.....	1,128 13 3	.....	.....	(b) Loans Repayment Fund.
49 15 1	.....	.....	49 15 1	.....	.....	Formerly Gorton Account.
7,569 10 3	.....	.....	7,569 10 3	.....	.....
7,286 0 5	.....	.....	1,607,286 0 5	1,042,554 2 6	.....	(c) Temporary over-borrowing, which will be rectified during the year ending 31st March, 1922.
12,570 2 0	.....	.....	1,612,570 2 0	1,043,661 2 6	150 0 0 300 0 0 (c)	
(See page 530)						
POLICE STATIONS.						
88 16 2	605 0 0 (f)	5,194 10 2	5,888 6 4 (g)	57,676 12 0	.....	(d) Part of £200,000. (e) Balance of £200,000 available for any purpose of the Police Act, 1844. (f) Originally £5,300. (g) During the year the sum of £528 was transferred from Revenue Account, which with £2,068 2s. 11d., the balance in hand 31st March, 1920, makes a total of £2,596 2s. 11d., which amount is in hand at 31st March, 1921.
1,083 13 5	.....	.....	1,083 13 5	.....	377 18 5	(h) For Purchase of Land at Bradford for Police Station. (i) For Erection of Police Station, Mill Street, Bradford.
12,365 11 9	.....	.....	12,365 11 9	97 15 8	.....
13,538 1 4	605 0 0	5,194 10 2	19,337 11 8	57,774 7 8	377 18 5	
(See page 510)						

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in any Act of Parliament at 20 years' purchase, as directed by Lands Clauses Act 1859	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Power less Sinking and Loan Repayment
	Total.	Sub-division.						
	£	£	£	£		£ s. d.	£ s. d.	£ s. d.
1844 c. xl.	6,372 1 10	6,372 1 10	....	6,372 1 10	No provision in the Act.	.....	.....	6,372
1875 c. 55:								
29th May, 1893	20,000	20,000	....	20,000	Repayable in 30 years from 1894.	906 11 11	17,113 12 9 (c) 1,379 18 11 18,493 11 8	1,506
4th Feb., 1901	513 (d)	513	....	513	Repayable in 50 years from 1902.	7 14 11	114 5 9	398 1
22nd July, 1901	6,000 (e)	6,000	....	6,000	Repayable in 30 years from 1906.	190 15 3	2,345 12 10	3,654
3rd March, 1913	3,000 (f)	2,690 310	.... ....	2,690 310	Repayable in 10 years from 1914. Repayable within 10 years from the date of borrowing	280 3 8	1,797 19 11	892 310
4th Aug., 1914	3,760 (g)	3,760	....	3,760	Repayable in 10 years from 1915	380 4 7	2,121 11 3	1,638
24th Oct., 1903	2,600	2,600	....	2,600	Repayable by half-yearly instalments of £45 (last instalment payable 26th January, 1933). Interest at 3½ per cent.	90 0 0	1,520 0 0	1,080
		25,000	....	25,000	Repayable in 50 years from 1903.	366 6 8	5,189 10 3	19,810
		10,700	....	10,700	Repayable in 50 years from 1904.	152 4 6	2,064 7 2	8,635 1
		34,700	....	34,700	Repayable in 50 years from 1905	479 5 8	6,200 18 7	28,499
		22,600	....	22,600	Repayable in 50 years from 1906.	303 1 2	3,726 8 11	18,873 1
1901 c. xciii.	120,000 (h)	5,000	....	5,000	Repayable in 50 years from 1908	63 4 1	692 6 8	4,307 1
		9,000	....	9,000	Repayable in 50 years from 1909	110 8 11	1,132 6 11	7,867 1
		4,420	....	4,420	Repayable in 50 years from 1910.	52 13 3	501 17 11	3,918
		1,200	....	1,200	Repayable in 50 years from 1912	13 9 6	108 1 4	1,091 1
		750	....	750	Repayable in 50 years from 1915	7 14 2	43 0 3	706 1
		6,630	843	5,787	Repayable within 50 years from the date of borrowing	.....	.....	5,787
Total	162,245 1 10	162,245 1 10	843	161,402 1 10		3,403 18 3 (See page 175)	44,672 0 6 (c) 1,379 18 11	115,350
WATCH COMMITTEE—WEIGHT								
1901 c. xciii.	25,000 (i)	5,500 5,464 14,036	.... .... ....	5,500 5,464 14,036	Repayable in 50 years from 1905 Repayable in 50 years from 1908 Repayable within 50 years from the date of borrowing.	75 19 3 69 1 4	982 16 4 756 11 0	4,517 4,707 14,036
Total	25,000	25,000	....	25,000		145 0 7 (See page 177)	1,739 7 4	23,260 1
WATCH COMMITTEE								
1882 1888 1908								
26th Oct., 1920	10,000 (j)	10,000	....	10,000	Repayable within 20 years from date of borrowing	.....	.....	10,000

SECURED DEBT, 31st MARCH, 1921.

				13	14	15
9	10	11	12			
Pages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
RE STATIONS.						
s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
69 0 8	.....	1,703 1 2	6,372 1 10 (b)	.....	.....	(a) Part of £200,000.
						(b) During the year a sum of £750 1s. 0d. was transferred from Revenue Account to Capital Account, making with £240 18s. 4d. the balance in hand at 31st March, 1920, a total of £990 19s. 4d., which amount has been applied in the repayment of mortgage debt.
39 7 1	.....	.....	8,089 7 1	310 11 6	.....	(c) Loans Repayment Fund. Excess of proceeds of sale of land in Hilton St. in 1911-12 over the debt outstanding in respect of such land (sanction of 28th July, 1899, £7,050) transferred towards repayment of this loan.
						Formerly Moss Side Account.
						(d) For Purchase of Land at Bradford for Fire Station.
						(e) For Erection of Fire Station, Mill Street, Bradford.
0 14 11	.....	.....	93,440 11 11	6,277 7 1	220 0 0	(f) For the purchase of Three Motor Fire Engines.
						(g) For the purchase of Four Motor Fire Engines.
						(h) For new Fire and Police Station, London Road.
9 2 8	.....	1,703 1 2	108,982 3 10 (See page 546)	6,587 18 7	220 0 0	(i) For acquisition of Land and Erection and equipment of Buildings.
MEASURES.						
12 8	.....	.....	9,224 12 8	14,036 0 0	.....	(j) For purposes of loan to Managers of Bradford Reformatory School
12 8	.....	.....	9,224 12 8 (See page 548)	14,036 0 0	.....	* Loan advanced by Public Works Loan Commissioners.
ORMATORIES.						
.....	.....	.....	.....	10,000 0 0	.....

1	2		3 Reduction of Borrowing Powers in respect of Chief Rents at 20 years purchase, as directed by Lands Clauses Act 1860.	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.			Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions.	Reduce Borrowing less Sinking
	Total.	Sub- division.						
	£	£	£	£		£ s. d.	£ s. d.	£
1879 c. xxxvi. (Thirlmere)	3,425,000	3,425,000	5,684	3,419,316	On and after 1st January, 1890, up to and inclusive of 1st January, 1909, not less than 1 per cent. per annum, and on and after 1st January, 1910, not less than $\frac{1}{4}$ per cent. per annum on so much of the sum of £3,425,000 as has from time to time been borrowed is to be set apart as a sinking fund applicable to the redemption of mortgages or annuities granted or in the purchase of stock created under or for the purposes of the Act of 1879, and to no other purpose. Nothing in the sinking fund section contained is to impose any obligation to set apart as a sinking fund any larger sum per annum than would be sufficient to repay the moneys raised within a period of seventy years from the date prescribed for the commencement of the sinking fund. (The above is the effect of Section 86 of the Act of 1879, as amended by Section 46 of the Act of 1891.)	38,895 10 4	740,108 9 11	2,710,234
						(a)	(b)	
1891 c. ccvii. (Hydraulic Pressure)	100,000	20,000 69,910 10,090 99,554 13613 10 1 5,825	.... .... 3,988	20,000 69,910 6,102 99,554 13613 10 1 5,825	Repayable in 40 years from 1892. Repayable in 40 years from 1894. Repayable in 40 years from 1897. Repayable in 60 years from 1892. Repayable in 60 years from 1894. Repayable in 60 years from 1895.	486 11 5 2,005 7 1 159 14 5 1,396 18 4 180 1 2 74 16 0	13,956 0 3 37,944 13 6 2,786 3 1 27,608 13 9 3,398 19 6 1,377 7 0	6,043 1 31,965 3,315 1 71,945 10,214 1 4,447 1
1891 c. ccvii. (Waterworks generally)	150,000	23696 9 11 5609 12 2 1701 7 10	.... .... ....	23696 9 11 5609 12 2 1701 7 10	Repayable in 60 years from 1897. Repayable in 60 years from 1898. Repayable in 60 years from 1900.	286 16 5 65 18 6 18 17 1	5,003 4 4 1,116 11 4 299 7 2	18,693 4,493 1,402
	2,143,299	2,143,299	...	2,143,299	On and after 31st March, 1894, the sum of £17,850, with interest at 3 per cent. on the fund, to be annually paid into the sinking fund until provision shall have been made for the repayment of the debt.	41,550 14 8	816,535 19 0	1,361,484
						(e)	(f)	
1893 c. cxxx. (Longden- dale)	82,436	1,400 18,705 2 8 62,330 17 4 (g)	.... .... 61,095 10 0	1,400 18,705 2 9 1,235 7 4	Repayable in 60 years from 1898. Repayable in 60 years from 1920 Repayable within 60 years from the date of borrowing.	16 9 1 114 14 4	278 14 8 114 14 4	1,121 18,590 1,235
1897 c. ccxli. 1907 c. clxv. (Hydraulic Pressure)	150,000	50,039 10,000 10,427 12,701 4,000 29,725 23,050 4,200 781 5,027 50	200 3,151	49,839 10,000 10,427 9,550 4,000 29,725 23,050 4,200 781 5,027 50	Repayable in 40 years from 1899. Repayable in 40 years from 1900. Repayable in 40 years from 1904. Repayable in 40 years from 1905. Repayable in 40 years from 1907. Repayable in 40 years from 1908. Repayable in 40 years from 1910. Repayable in 40 years from 1912. Repayable in 40 years from 1913. Repayable in 40 years from 1914 Repayable in 40 years from 1915	1,229 12 8 239 10 9 221 18 3 191 11 8 77 18 1 562 1 5 410 16 9 70 11 3 12 14 10 79 12 2 0 15 5	20,184 9 2 3,803 4 11 3,009 7 11 2,355 14 8 906 8 9 6,156 18 8 3,915 7 4 565 18 3 92 2 5 510 17 5 4 6 3	29,654 1 6,196 1 7,417 1 7,194 3,093 1 23,568 19,134 1 3,634 688 1 4,516 45 1
Carried forward	6,050,735	6,050,735	74,118 10 0	5,976,616 10		88,349 12 1	1,692,033 13 7	4,350,330 1

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.					13	14	15
9	10		11	12	13	14	15
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.		Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
51,069 2 7 (c)	6,071 0 0 (d)	1,053,474 11 6	2,711,214 14 1	.....	{ 200 0 0 (j) 780 0 0		(a) This amount contains the several sums which (according to the respective years of borrowing and accumulating at 3 per cent. compound interest) will be sufficient to repay the moneys raised within a period of 70 years from the date prescribed for the commencement of the sinking fund; and also one year's interest at 3 per cent. on the amount of the fund at 31st March, 1899.
							(b) Includes £31,027 4s. 0d., being the portion of Sinking Fund appropriated in payment of premiums on consolidated stock purchased.
							(c) Includes unredeemed capital of Life Annuities—£40,683 8s. 5d.
							(d) Originally £7,854.
41,325 3 2	.....	.....	41,325 3 2	.....	.....	.....	(e) Includes £451 3s. 6d proceeds from Sale of Land.
							£ s. d. (f) Includes 34,720 19 6, being the portion of Sinking Fund appropriated in payment of premiums less discounts on consolidated stock and Perpetual Annuities purchased.
11,195 16 11	.....	.....	111,195 16 11	.....	.....	.....	(g) This sum may be borrowed for the purpose of redeeming chief rents, but only 20 years' purchase of any chief rent may be borrowed. Of the sum referred to, £1235 7s. 4d. is now raisable.
1,606 14 8 (h)	288,287 0 0 (i)	888,924 2 4	1,388,817 17 0	1,235 7 4	7,622 2 10		(h) Includes purchase moneys of Perpetual Annuities, and unredeemed capital of Life Annuities, viz.:— £ s. d. Perpetual 24,581 19 5 Life 18,083 15 7 £42,615 15 0
105,144 4 3	.....	.....	105,144 4 3	.....	.....	.....	(i) On the 31st March, 1893 (the date at which the figures were taken which form the basis of the present sinking fund), the amount of this class of stock was £461,993, being the then balance of an original amount of £740,063 1s. 2d.
0,941 1 7	294,358 0 0	1,942,398 13 10	4,357,697 15 5	1,235 7 4	8,602 2 10		(j) Temporary over-borrowing which will be rectified during year ending 31st March, 1922.

1 Act of Parliament or Sanction.	2 Borrowing Powers.		3 Reduction of Borrowing Powers in Case of Purchase of Land as directed by Lands Clauses Act 1860.	4 Reduced Borrowing Powers.	5 Sinking Fund required by Acts of Parliament.	6 Amount paid into Sinking Fund during the year ending 31st March, 1921.	7 Total Amount of Sinking Fund with accretions	8 Reduce Borrowing less Sinking and Loan Repayment
	Total.	Sub- Division.						
	£	£	£	£		£ s. d.	£ s. d.	£
Brought forward.	6,050,735	6,050,735	74,118 10 0	5,976,616 10 0		88,849 12 1	1,692,033 13 7	4,350,330
1913 c. cxxxii. (Hydraulic Pressure) (a)		2,717	....	2,717	Repayable in 30 years from 1915	66 4 2	369 8 8	2,317
		5,195 15 5	....	5,195 15 5	Repayable in 30 years from 1916.	122 18 5	579 16 8	4,615
12th May, 1914	40,500	12,399 2 0	....	12,399 2 0	Repayable in 30 years from 1920.	260 12 5	260 12 5	12,138
		2,059 6 1	....	2,059 6 1	Repayable in 30 years from 1921	....	....	2,059
		18,128 16 6	....	18,128 16 6	Repayable within 30 years from the date of borrowing.	....	....	18,128
12th May, 1914	8,500	3,500	....	3,500	Repayable in 15 years from 1920.	188 3 8	188 3 8	3,311
		5,000	....	5,000	Repayable within 15 years from the date of borrowing.	....	....	5,000
12th May, 1914	1,000	1,000	....	1,000	Repayable within 60 years from the date of borrowing.	....	....	1,000
10th Dec., 1920	18,600	18,600	....	18,600	Repayable within 15 years from date of borrowing.	....	....	18,600
10th Dec., 1920	44,746	2486 13 8	....	2,486 13 8	Repayable in 30 years from 1921.	....	....	2,486
		259 6 4	....	42,259 6 4	Repayable within 30 years from date of borrowing.	....	....	42,259
1897 c. ccxli. (Waterworks generally)	110,000	48198 12 2	....	48198 12 2	Repayable in 60 years from 1900.	533 18 0	8,477 1 3	39,721
		10360 0 0	....	10360 0 0	Repayable in 60 years from 1903	105 0 6	1,487 16 6	8,872
		51441 7 10	....	51441 7 10	Repayable in 60 years from 1904.	506 5 5	6,865 12 8	44,575
1903 c. ccxiii. (Thirlmere)	550,000	67,315	....	67,315	Repayable in 60 years from 1905.	643 3 11	8,321 12 8	58,993
		19,165	....	19,165	Repayable in 60 years from 1906.	177 15 10	2,186 3 6	16,978
		37,849	....	37,849	Repayable in 60 years from 1908.	330 19 3	3,625 7 2	34,223
		90,812	....	90,812	Repayable in 60 years from 1909.	770 19 0	7,904 5 4	82,907
		151,680	....	151,680	Repayable in 60 years from 1910.	1,250 3 7	11,914 9 6	139,765
		170,470	....	170,470	Repayable in 60 years from 1911	1,364 2 6	11,985 7 0	158,484
		9,122	....	9,122	Repayable in 60 years from 1912.	70 17 5	568 7 5	8,555
		3,587	....	3,587	Repayable in 60 years from 1916.	24 15 2	116 16 1	3,470
		124,725	....	124,725	Repayable in 60 years from 1905.	1,191 14 10	15,418 14 1	169,300
		19,175	....	19,175	Repayable in 60 years from 1906.	177 17 7	2,187 5 0	16,980
1903 c. ccxiii. (General Purposes)	200,000	42,644	78	42,566	Repayable in 60 years from 1915.	302 12 9	1,688 12 9	40,870
		11,210	....	11,210	Repayable in 60 years from 1918.	72 18 10	212 10 3	10,990
		2,246	....	2,246	Repayable in 60 years from 1921.	.....	.....	2,246
Carried forward	7,024,081	7,024,081	74,196 10 0	6,949,884 10 0		96,510 15 4	1,776,391 16 2	2,523,924

WATERWORKS

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.							13	14	15								
9	10		11		12		Subsisting Borrowing Powers	Amount of Sinking Fund unapplied.	Remarks.								
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corre- sponding at par with Sinking Fund thereon	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.	Total.														
COMMITTEE—continued																	
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
0,941	1	7	294,358	0	0	1,942,398	13	10	4,357,697	15	5	1,235	7	4	8,602	2	10

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years Purchase, as directed by Land Clauses Act 1890.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1921.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund	Reduced Borrowing Power less Sinking Fund and Loans Repa- ment Fund.
	Total.	Sub- Division.						
WATERWORK								
Brought forward.	£	£	£	£		£ s. d.	£ s. d.	£ s.
	7,024,081	7,024,081	74,196 10	6,949,884 10		96,510 15 4	1,776,391 16 2	5,239,240 17
1904 c. ccxxxv. (Thirlmere)	1,075,000	30,112	....	30,112	Repayable in 60 years from 1907.	271 4 3	3,155 11 5	26,957 8
		79,356	....	79,356	Repayable in 60 years from 1908.	693 18 0	7,601 0 3	71,754 19
		27,278	....	27,278	Repayable in 60 years from 1909.	231 11 7	2,374 5 11	24,903 14
		48,801	....	48,804	Repayable in 60 years from 1910.	356 0 3	9,232 1 0	39,571 19
		133,783	4458	129,325	Repayable in 60 years from 1911.	1,034 17 6	9,092 10 10	120,232 9
		206,645	....	206,645	Repayable in 60 years from 1912.	1,605 8 9	12,875 2 3	193,769 17
		171,475 10	....	171,475 10	Repayable in 60 years from 1913.	1,293 8 1	9,351 13 4	162,123 16
		152,509	....	152,509	Repayable in 60 years from 1914.	1,116 16 9	7,166 19 3	145,342 0
		35,470 10	....	35,470 10	Repayable in 60 years from 1915.	252 3 10	1,407 3 2	34,063 6
		4,305	....	4,305	Repayable in 60 years from 1917.	28 17 1	110 9 4	4,194 10
1904 c. ccxxxv. (Denton and Audenshaw Reservoirs Nos. 4 and 5)	225,000	53,000	....	53,000	Repayable in 60 years from 1918.	344 16 11	1,004 13 11	51,995 6
		132,261	....	132,261	Repayable within 60 years from the date of borrowing.	.....	.....	132,261 0
1908 c. lxxxviii. (Longdendale)	160,000		....	225,000	Repayable within 60 years from date of borrowing.	.....	.....	225,000 0
1914 c. cxlvi. (Thirlmere)	1,000,000	87,754	....	87,754	Repayable in 60 years from 1921.	.....	.....	87,754 0
		912,246	....	912,246	Repayable in 60 years from date of borrowing.	.....	.....	912,246 0
1914 c. cxlvi. (General Purposes)	300,000	40,000	....	40,000	Repayable in 50 years from 1921.	.....	.....	40,000 0
		260,000	....	260,000	Repayable in 50 years from date of borrowing.	.....	.....	260,000 0
1919 c. cxix. (Haweswater) Sec. 143 (1)(a) (a)	9,986,510	399 5 4	....	399 5 4	No Sinking Fund for 15 years, afterwards repayable in 80 years from 1921.	.....	.....	399 5
		9,986,110 14 8	....	9,986,110 14 8	Repayable within 80 years from the date of borrowing.	.....	.....	9,986,110 14
Sec. 143 (1) (b) (b)	....		....		Repayable within 80 years from the date of borrowing.	.....	.....	.....
Sec. 143 (1) (c) (c)	60,000		....	60,000	Repayable in 80 years from 25th December, 1919.	1,261 3 1	1,261 3 1	58,738 16 1
Sec. 143 (1) (c) (d)	65,615 5 8	65,500	....	65,500	Repayable in 10 years from 23rd December 1919.	5,713 12 0	5,713 12 0	59,786 8
		115 5 8	....	115 5 8	Repayable in 10 years from 23rd December, 1919.	.....	.....	115 5
Carried forward.	19896206 5 8	19896206 5 8	78,654 10	1981755115 8		110,714 13 5	1,846,738 1 11	18,036,561 17

SECURED DEBT, 31st MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
COMMITTEE—continued						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
24,862 16 2	294,358 0 0	1,942,398 13 10	5,161,619 10 0	86,223 10 2	8,602 2 10	
35,959 9 4	.....	.....	885,959 9 4	132,261 0 0	{ 50 0 0 11,000 0 0 (e)	(a) For and in connection with the purchase of lands for and the construction of the works authorised by Part III. of the Act. Under Section 143 (3) of the Act, it is not obligatory to make the first payment to the Sinking Fund under this section until the completion of the Haweswater Aqueduct, or the expiration of 15 years from dates of borrowing, whichever is earlier.
.....	.....	.....	.....	225,000 0 0	.....	(b) This section authorises the borrowing for the payment out of capital of interest on money borrowed for the purposes mentioned in (a) above, of such sum as may be requisite.
.....	.....	.....	.....	160,000 0 0	.....	(c) This section authorises the borrowing for and in connection with the purchase of The North Cheshire Water Company of the costs and expenses of the Corporation in connection with the transfer, and for the redemption of the debenture stock of the company, of such sum as may be requisite.
37,754 0 0	.....	.....	87,754 0 0	912,246 0 0	.....
40,000 0 0	.....	.....	40,000 0 0	260,000 0 0	.....
399 5 4	.....	.....	399 5 4	9,986,110 14 8	.....	(d) This section authorises the borrowing of such sum as may be requisite for paying the costs, charges, and expenses of the Manchester Corporation Act, 1919.
.....	
58,738 16 11	.....	.....	58,738 16 11	.....	.....
59,901 13 8	.....	.....	59,901 13 8	.....	.....	(e) Temporary overborrowing which will be rectified during year ending 31st March, 1922.
57,616 1 5	294,358 0 0	1,942,398 13 10	6,291,372 15 3	11,761,841 14 10	19,652 2 10	

					AGRICULTURAL COMMITMENTS				
Allotments Act, 1887:									
15th Oct., 1900	7,585	7,585	....	7,585	Repayable in 50 years from 1901.	117 18 4		1,806 18 7	5,778
Small	(f)								
Holdings and Allotments Act, 1908:									
22nd Apl, 1913	1,320	1,320	....	1,320	Repayable in 60 years from 1914.	9 13 4		62 0 7	1,257
	(g)								
Total.....	8,905	8,905	....	8,905		127 11 8		1,868 19 2	7,036
						(See page 185)			

1875						TOWN PLANNING
25th Feb., 1921	8,938 (1)	8,938	....	8,938	Repayable within 60 years from the date of borrowing.	..... 8,938

SECURED DEBT, 31st MARCH, 1921.				13	14	15
9	10	11	12			
Mortgages	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers	Amount of Sinking Fund unapplied.	Remarks.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
57,616 1 5	294,358 0 0	1,942,398 13 10	6,294,372 15 3	11,761,841 4 10	19,652 2 10	(a) Section 82 (2) of this Act authorises the borrowing, with the consent of the Minister of Health, such further money as may be necessary for the purposes of the Act.
.....	.....	.....	.....	850,000 0 0	.....	(b) Includes £451 3s. 6d. proceeds from Sale of Land. £ s. d.
.....	.....	.....	.....	150,000 0 0	.....	(c) Includes 65,748 3 6 (see notes (b) and (f) on page 780.) (d) Includes purchase moneys of Perpetual Annuities, and unredeemed capital of Life Annuities, viz.:— £ s. d. Perpetual 24,581 19 5 Life 58,717 4 0 £83,299 3 5
4,057,616 1 5	294,358 0 0	1,942,398 13 10	6,294,372 15 3	12,761,841 4 10	{ 7,872 2 10 11,780 0 0	(e)
(d)			(See page 560)			
ALLOTMENTS.						
7,001 18 6	.....	.....	7,001 18 6	34 2 4	.....	(e) Temporary overborrowing which will be rectified during year ending 31st March, 1922.
7,001 18 6	.....	.....	7,001 18 6	34 2 4	.....	(f) For purchase of Land at Blackley for allotments. (g) For purchase of land for allotments:— Hawthorn Rd., Chorlton-cum-Hardy, £620 Whalley Avenue and Brookfield Avenue, Chorlton-cum-Hardy .....£700 £1320
SPECIAL COMMITTEE.						
360,821 16 1	.....	.....	360,821 16 1	.....	.....	(h) Section 84 1 K of this Act also authorizes the borrowing of such sums as the Local Government Board determine for the purposes of removal of existing buildings and erecting and providing such new buildings as the Corporation may determine with all necessary fixtures, &c.
10,025 0 0	.....	.....	10,025 0 0	16,353 1 11	.....	(i) For the purpose of providing the purchase money of the Manchester Royal Infirmary old site. (j) Loans Repayment Fund. (k) For the purposes of defraying the expenses of appropriating portions of the land and buildings for public streets and open spaces and of defraying the stamp duty on the purchase money, and other expenses.
70,846 16 1	.....	.....	370,846 16 1	16,353 1 11	.....	(l) For purchase of Land, Street 25 — Scheme B.
			(See page 568)			
COMMITTEE.						
.....	.....	.....	.....	8,938 0 0	.....

DEPARTMENTAL SUMMARY

Page	1	2	3	4	6	6a	7
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
632	Art Gallery	25,125 0 0	25,125 0 0	390 11 9	7	5,985 11
636	Baths & W'houses	259,267 19 2	2,689	256,578 19 2	9,217 6 9	9	98,022 11
642	Cleansing.....	438,283 16 0	6,817	431,466 16 0	11,556 4 6	17	(a) 227,332
646	Higher Education	508,695 0 0	508,695 0 0	15,509 4 5	229	(b) 18,437
678	Elementary Education	1,152,515 1 4	1,152,515 1 4	36,950 5 1	260	(a) 221,053
683	Electricity	5,436,852 0 0	5,436,852 0 0	188,832 5 7	274	(b) 17,170
690	County Compensation	42,000 0 0	42,000 0 0	1,274 8 6	25	(a) 554,432
690	City Extension Compensation	143,889 0 0	143,889 0 0	7,401 4 5	33	(b) 2,085
690	Extinct'n of Irredeemable Stock
690	Fire Insurance Fund
690	Ship Canal	7,175,980 1 6	7,175,980 1 6	58,852 6 10	321	1,040,244
696	Gas	2,786,691 0 0	360	2,786,331 0 0	59,732 7 1	335	1,145,760
698	Housing (Assisted Scheme)	5,767,013 12 5	5,767,013 12 5	3,279 9 0	383	(a) 13,191
714	Improvements ...	3,744,470 6 11	89,495	3,655,275 6 11	49,606 17 8	49	(b) 1,298
714	Improvements (Town Hall Extension)	100,000 0 0	100,000 0 0	(a) 863,463
716	Improvements, Highways, & Conveniences	177,478 0 0	1,324	176,154 0 0	(b) 213,521
716	Libraries	59,080 0 0	59,080 0 0	1,389 17 3	49	23,439
718	Markets	559,697 2 2	6,180	553,517 2 2	8,546 3 6	425	217,505
728	Parks and Recreation Grounds	771,180 1 7	771,180 1 7	13,436 1 4	79	(a) 176,077
730	Burial Board	192,660 11 8	192,660 11 8	4,245 1 6	79	(b) 17,140
742	Highw's & Sewers	456,021 5 7	456,021 5 7	6,783 14 9	93	(a) 161,167
750	Paving	316,409 0 0	316,409 0 0	10,078 14 1	475	(b) 1,431
752	Public Conveniences	41,750 0 0	41,750 0 0	1,081 1 11	99	(a) 93,444
756	Housing excluding (Assisted Scheme)	443,844 7 7	443,844 7 7	9,869 12 4	103	(b) 298
760	Hospitals	228,065 0 0	228,065 0 0	7,815 17 6	127	66,131
762	Rivers	50,000 0 0	50,000 0 0	189 6 0	137	(a) 172,020
772	Sewerage & Sewage Disposal	3,985,121 14 10	3,985,121 14 10	52,385 16 5	149	(b) 83
774	Town Hall	690,238 0 0	598	689,640 0 0	20,429 3 11	502	(a) 109,215
774	Public Halls	104,006 0 0	104,006 0 0	534 0 9	157	(b) 1,238
784	Tramways	3,657,519 15 7	65,452	3,592,067 15 7	73,659 3 2	521	(a) 926,863
784	Police Stations ...	95,281 18 4	95,281 18 4	1,187 9 8	171	(b) 9,423
786	Fire Stations	162,245 1 10	843	161,402 1 10	3,403 18 3	175	(a) 18,547
786	W'ghts & M'sures	25,000 0 0	25,000 0 0	145 0 7	177	(a) 44,672
786	Reformatories ...	10,000 0 0	10,000 0 0	(b) 1,379
794	Waterworks	20,896,206 5 8	78,654 10 0	20,817,551 15 8	110,714 13 5	551	1,846,738
794	Allotments	8,905 0 0	8,905 0 0	127 11 8	185	1,868
794	Infirmary Old Site	430,000 0 0	430,000 0 0	3,756 0 6	189	(a) 10,995
794	Town Planning...	8,938 0 0	8,938 0 0	519	(b) 1,805
	Totals	60,950,430 2 2	252,112 10 0	60,698,317 12 2	772,381 0 1		28,585 6 8
							11,529,360
							(d) (e)

MARCH, 1921.

SECURED DEBT, 31st MARCH, 1921.															13	14	See page	Subsisting Borrowing Powers.	Amount of Sinking Fund and Loans Repayment Fund unapplied.	Page
9		10		11		12		£	s.	d.	£	s.	d.	£	s.	d.				
Mortgages (including Water Annuity Fund).		Consolidated Stock issued on conversion of Bonds granted under Acts specified, less amounts corresponding at par with Sinking Fund thereon.		Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.		Total.														
s.	d.	£	s. d.	£	s. d.	£	s. d.													
19 14 7	19,139 14 7	....	....	....	....	19,139 14 7	196	....	....	....	....	....	....	(a) 600 0 0	....	632
16 7 8	149,533 10 2	....	....	....	....	149,533 10 2	200	9,622 17 6	6	....	....	....	....	(a) 200 0 0	....	636
16 7 6	153,190 11 10	3,386 4 0	....	....	....	156,576 15 10	206	29,319 11 8	8	....	....	....	....	(a) 200 0 0	....	642
1 5 11	260,815 7 11	....	....	....	....	260,815 7 11	238	27,659 1 5	5	(a) 30 7 9 (b) 16,875 0 0 (c) 1,097 15 8	....	....	....	(b) 289 13 4	....	646
16 17 8	555,027 14 11	....	....	....	....	555,027 14 11	262	41,258 16 1	1	....	....	....	....	(a) 830 0 0	....	678
7 1 3	2,178,367 17 9	....	....	....	....	2,178,367 17 9	292	1,415,559 3 6	6	....	....	....	....	....	....	688
2 2 10	16,812 2 10	....	....	....	....	16,812 2 10	302	....	....	....	....	....	....	....	....	690
0 19 7	34,293 18 0	....	....	....	....	34,293 18 0	304	....	....	....	....	....	....	(a) 302 18 5	....	690
..	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	690
..	....	....	....	....	....	....	....	....	....	....	....	....	....	(a) ....	....	690
3 10 0	703,302 4 2	....	....	4,660,430 7 7	5,363,732 11 9	320 and 330	1,324,400 0 0	637,409 1 9	9	....	....	....	....	(a) 101,288 4 11	....	690
5 9 3	836,629 5 3	7,281 5 6	311,760 3 5	1,155,670 14 2	348	585,803 0 0	3,946,833 19 3	....	....	....	....	....	....	....	....	696
3 14 4	1,803,689 15 1	....	....	....	....	1,803,689 15 1	392	....	....	....	....	....	....	....	....	698
6 18 7	1,275,617 10 6	111,282 0 9	741,285 6 3	2,128,184 17 6	412	727,288 5 5	(a) 251,433 18 5 (b) 2,592 5 11	....	....	....	....	....	....	....	....	714
0 0 0	100,000 0 0	....	....	....	....	100,000 0 0	414	....	....	....	....	....	....	....	....	714
4 0 0	....	....	....	....	....	....	....	176,154 0 0	....	....	....	....	....	....	....	716
2 18 10	23,138 17 6	....	....	....	....	23,138 17 6	418	13,014 1 4	....	....	....	....	....	....	....	716
1 4 8	214,507 16 4	20,061 8 7	85,755 0 0	320,324 4 11	442	16,562 9 9	(a) 875 10 0	....	....	....	....	....	....	....	....	718
2 1 6	463,946 10 9	3,551 0 0	70,958 19 4	538,456 10 1	452	39,605 11 5	(a) 100 0 0	....	....	....	....	....	....	....	....	722
3 17 4	14,528 3 8	2,059 17 8	16,835 9 10	33,423 11 2	464	3,529 7 1	(a) 5207 10 0 (b) 881 10 11	....	....	....	....	....	....	....	....	730
7 19 6	186,438 18 6	....	....	186,438 18 6	468	176,439 1 0	(a) 600 0 0	....	....	....	....	....	....	....	....	742
7 19 8	67,044 1 4	....	....	67,044 1 4	478	183,433 18 4	(a) 200 0 0	....	....	....	....	....	....	....	....	750
6 5 1	13,046 5 1	....	....	13,046 5 1	480	12,150 0 0	....	....	....	....	....	....	....	....	....	752
0 10 2	229,061 11 7	....	....	229,061 11 7	484	42,678 18 7	....	....	....	....	....	....	....	....	....	756
0 10 8	98,515 9 4	....	....	98,515 9 4	490	19,095 1 4	....	....	....	....	....	....	....	....	....	760
2 8 0	6,352 8 0	....	....	6,352 8 0	494	37,380 0 0	....	....	....	....	....	....	....	....	....	762
2 16 9	1,610,657 15 1	....	....	1,610,657 15 1	504	1,611,498 5 3	(a) 400 0 0 (b) 3717 3 9 (c) 0 19 10	....	....	....	....	....	....	....	....	772
3 3 2	....	94,011 5 0	334,332 7 3	428,343 12 3	512	19,829 16 8	(a) 119,800 5 9	....	....	....	....	....	....	....	....	774
4 12 1	93,460 12 1	....	....	93,460 12 1	514	....	....	....	....	....	....	....	....	....	....	774
1 4 6	1,612,570 2 0	....	....	1,612,570 2 0	530	1,043,661 2 6	(a) 150 0 0 (c) 300 0 0	....	....	....	....	....	....	....	....	784
1 0 9	13,588 1 4	605 0 0	5,194 10 2	19,337 11 6	540	57,774 7 8	(a) 377 18 5	....	....	....	....	....	....	....	....	784
0 2 5	107,279 2 8	....	1,703 1 2	108,982 3 10	546	6,587 18 7	(a) 220 0 0	....	....	....	....	....	....	....	....	786
2 12 5	9,224 12 8	....	....	9,224 12 8	548	14,036 0 0	....	....	....	....	....	....	....	....	....	786
0 0 0	....	....	....	....	....	10,000 0 0	....	....	....	....	....	....	....	....	....	786
17 3 4	1,057,616 1 5	294,358 0 0	1,942,398 13 10	6,294,372 15 3	560	12,761,841 4 10	(a) 7872 2 10 (c) 11,780 0 0	....	....	....	....	....	....	....	....	794
0 10 0	7,001 18 6	....	....	7,001 18 6	564	34 2 4	....	....	....	....	....	....	....	....	....	794
18 0 0	370,846 16 1	....	....	370,846 16 1	568	16,353 1 11	....	....	....	....	....	....	....	....	....	794
0 0 0	....	....	....	....	....	8,938 0 0	....	....	....	....	....	....	....	....	....	794
13 0 17	287,194 16 11	536,596 1 6	8,170,653 18 10	25,994,444 17 3	....	21,378,336 3 3	1,195,792 7 8	....	....	....	....	....	....	....	....	794
(f)															£23,182,543 15 9					
(g)																				

of Debt owing to the Public Works Commissioners £312,779 3 11

† Sinking Fund 1,157,957 18 3
 Loans Repayment Fund 21,555 13 11
 Temporary Overborrowings 13,178 15 0

£1,195,792 7 8

ADDITIONAL BORROWING POWERS OBTAINED DURING THE YEAR ENDING 31st MARCH, 1921.

Borrowing Powers—Higher Education.

SANCTION TO LOAN.

MANCHESTER.

WHEREAS the Council of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Education Acts, 1870 to 1918, made application for sanction to the borrowing of certain moneys for the purchase of land for purposes of Mather Training College.

AND WHEREAS the Minister of Health has determined to sanction the borrowing of the sum of One thousand pounds for the purchase aforesaid :

£1,000

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest of the sum of One thousand pounds for the purchase aforesaid by the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council, such sum to be borrowed on the security of the fund or rate out of which the expenses of the Council of the said City under the Education Act, 1902, are payable, and to be repaid with all interest thereon within a period not exceeding sixty years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this Tenth day of April, 1920.



F. L. TURNER,
Assistant Secretary,
Ministry of Health.

Borrowing Powers—Higher Education.

SANCTION TO LOAN.

MANCHESTER.

WHEREAS the Council of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Education Acts, 1870 to 1918, made application for sanction to the borrowing of certain moneys for purposes of Mather Training College :

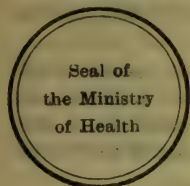
£2,200

AND WHEREAS the Minister of Health has determined to sanction the borrowing of the sum of Two thousand two hundred pounds for the purposes aforesaid :

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest of the sum of Two thousand two hundred pounds for the purposes aforesaid by the Lord Mayor, Aldermen, and Citizens of the City of Manchester,

acting by the Council, such sum to be borrowed on the security of the fund or rate out of which the expenses of the Council of the said City under the Education Act, 1902, are payable, and to be repaid with all interest thereon within a period not exceeding thirty years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this Tenth day of April, 1920.



F. L. TURNER,
Assistant Secretary,
Ministry of Health.

Borrowing Powers—Baths and Wash-houses.

SANCTION TO LOAN.

MANCHESTER.

WHEREAS the Council of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Baths and Wash-houses Acts, made application for sanction to the borrowing of certain moneys for purposes of public wash-houses (a):

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the said Council of the sum of One thousand eight hundred pounds for the purposes aforesaid, and the Minister is satisfied that this sum is to be borrowed for permanent works within the meaning of the said Public Health Act:

AND WHEREAS such sum, with the balances of all the outstanding loans contracted by the said Council, or the predecessors of the said Council, under the Sanitary Acts and the said Public Health Act, does not exceed, in the whole, the assessable value for one year of the premises assessable within the said City:

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the said Council of the sum of One thousand eight hundred pounds £1,800 for the purposes aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding thirty years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this Twenty-first day of April, 1920.



F. L. TURNER,
Assistant Secretary,
Ministry of Health.

(a) For Public Wash-house, Levenshulme.

Borrowing Powers—Parks and Recreation Grounds.

SANCTION TO LOAN.

MANCHESTER.

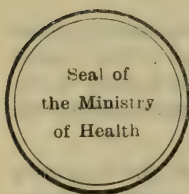
WHEREAS the Council of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Public Health Acts (Amendment) Act, 1907, made application for sanction to the borrowing of certain moneys for purposes of public walks and pleasure grounds (a):

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the Council of the sum of Three thousand two hundred and fifty pounds for the purposes aforesaid, and the Minister is satisfied that this sum is to be borrowed for permanent works within the meaning of the Public Health Act, 1875:

AND WHEREAS such sum, with the balances of all the outstanding loans contracted by the said Council, or the predecessors of the said Council, under the Sanitary Acts and the said Public Health Act, 1875, does not exceed, in the whole, the assessable value for one year of the premises assessable within the said City:

£3,250 NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the said Council of the sum of Three thousand two hundred and fifty pounds for the purposes aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding twenty-five years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this Twenty-third day of April, 1920.



CHARLES KNIGHT,
Assistant Secretary,
Ministry of Health.

Borrowing Powers—Parks and Recreation Grounds.

SANCTION TO LOAN.

MANCHESTER.

WHEREAS the Council of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Public Health Acts Amendment Act, 1907, made application for sanction to the borrowing of certain moneys for purposes of public walks and pleasure grounds (a):

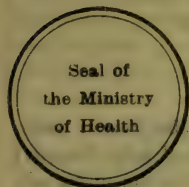
AND WHEREAS the Minister of Health has determined to sanction the borrowing by the said Council of the sum of Two thousand one hundred and eighty pounds for the purposes aforesaid, and the Minister is satisfied that this sum is to be borrowed for permanent works within the meaning of the said Public Health Act, 1875:

(a) For Partial Laying-out of Cringle Fields.

AND WHEREAS such sum, with the balances of all the outstanding loans contracted by the said Council, or the predecessors of the said Council, under the Sanitary Acts and the said Public Health Act, 1875, does not exceed, in the whole, the assessable value for one year of the premises assessable within the said City.

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the said Council of the sum of Two thousand one hundred and eighty pounds for the purposes aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding twenty years from the date of the borrowing thereof. £2,180

GIVEN under the Official Seal of the Minister of Health this Twenty-third day of April, 1920.



CHARLES KNIGHT,

Assistant Secretary,

Ministry of Health.

Borrowing Powers—Parks and Recreation Grounds.

SANCTION TO LOAN.

MANCHESTER.

WHEREAS the Council of the City of Manchester have, under the provisions of the Public Health Act, 1875, made application for sanction to the borrowing of certain moneys for purposes of public walks and pleasure grounds (a) :

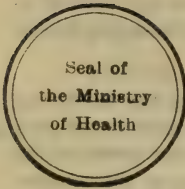
AND WHEREAS the Minister of Health has determined to sanction the borrowing by the said Council of the sum of Thirteen thousand six hundred pounds for the purposes aforesaid, and the Minister is satisfied that this sum is to be borrowed for permanent works within the meaning of the said Public Health Act :

AND WHEREAS such sum, with the balances of all the outstanding loans contracted by the said Council, or the predecessors of the said Council, under the Sanitary Acts and the said Public Health Act, does not exceed, in the whole, the assessable value for one year of the premises assessable within the said City :

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the said Council of the sum of Thirteen thousand six hundred pounds for the purposes aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding twenty years from the date of the borrowing thereof. £13,600

(a) For Laying-out Hulme Barracks Site.

GIVEN under the Official Seal of the Minister of Health this
Twenty-third day of April, 1920.



CHARLES KNIGHT,
*Assistant Secretary,
Ministry of Health.*

Borrowing Powers—Electricity Undertaking.

SANCTION TO LOAN.

WHEREAS the Council of the Corporation of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Electricity (Supply) Acts, 1882 to 1919, made application for sanction to the borrowing of certain moneys for purposes of the electricity undertaking of the said Council :

AND WHEREAS the Electricity Commissioners have determined to sanction the borrowing by the said Council of a sum not exceeding Seven hundred and nine thousand pounds for the purposes aforesaid :

NOW THEREFORE the Electricity Commissioners hereby sanction the borrowing at interest by the said Council of a sum not exceeding Seven hundred and nine thousand pounds (£709,000) for the purposes as set out in the Schedule hereto, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within the periods set out in the Schedule hereto, in each case from the date of the borrowing thereof.

SIGNED by order of the Electricity Commissioners this 11th day of June, 1920.

R. T. G. FRENCH,
*Secretary to the
Electricity Commissioners.*

SCHEDULE.

Purpose	Amount	Period
	£	Years
Buildings and Crane	117,000	30
Plant	592,000	20
	709,000	

Borrowing Powers—Higher Education.

SANCTION TO LOAN.

MANCHESTER.

WHEREAS the Council of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Education Acts, 1870 to 1918, made application for sanction to the borrowing of certain moneys for the purchase of land for purposes of Manchester Municipal Training College (a) :

AND WHEREAS the Minister of Health has determined to sanction the borrowing of the sum of Five thousand seven hundred and fifty pounds for the purchase aforesaid :

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest of the sum of Five thousand seven hundred and fifty pounds for the purchase aforesaid by the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council, such sum to be borrowed on the security of the fund or rate out of which the expenses of the Council of the said City under the Education Acts, 1870 to 1918, are payable, and to be repaid with all interest thereon within a period not exceeding sixty years from the date of the borrowing thereof. £5,750

GIVEN under the Official Seal of the Minister of Health this
Twenty-first day of June, 1920.



F. J. WILLIS,

*Assistant Secretary,
Ministry of Health.*

Borrowing Powers—Higher Education.

SANCTION TO LOAN.

MANCHESTER.

WHEREAS the Council of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Education Acts, 1870 to 1918, made application for sanction to the borrowing of certain moneys for the purchase of land for purposes of Manchester Municipal Training College (a) :

AND WHEREAS the Minister of Health has determined to sanction the borrowing of the sum of Seventeen thousand two hundred and fifty pounds for the purchase aforesaid :

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest of the sum of Seventeen thousand two hundred and fifty pounds for the purchase aforesaid by the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council, such sum to be borrowed on the security of the fund or rate out of which the expenses of the Council of the said City under

(a) For Purchase of Parr's Wood Estate, Didsbury.

the Education Acts, 1870 to 1918, are payable, and to be repaid with all interest thereon within a period not exceeding one year from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this
Twenty-first day of June, 1920.



F. J. WILLIS,
*Assistant Secretary,
Ministry of Health.*

Borrowing Powers—Electricity Undertaking.

SANCTION TO LOAN.

WHEREAS the Council of the Corporation of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Electricity (Supply) Acts, 1882 to 1919, made application for sanction to the borrowing of certain moneys for purposes of the electricity undertaking of the said Council :

AND WHEREAS the Electricity Commissioners have determined to sanction the borrowing by the said Council of a sum not exceeding One hundred and thirteen thousand pounds for the purposes aforesaid :

NOW THEREFORE the Electricity Commissioners hereby sanction the borrowing at interest by the said Council of a sum not exceeding One hundred and thirteen thousand pounds (£113,000) for the purposes as set out in the Schedule hereto, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding forty years from the date of the borrowing thereof.

SIGNED by order of the Electricity Commissioners this 26th day
of June, 1920.

R. T. G. FRENCH,
*Secretary to the
Electricity Commissioners.*

SCHEDULE.

Purpose	Amount	Period
H.T. Main Transmission Cables ..	£ 113,000	Years 40

Borrowing Powers—Electricity Undertaking.

SANCTION TO LOAN.

WHEREAS the Council of the Corporation of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Electricity (Supply) Acts, 1882 to 1919, made application for sanction to the borrowing of certain moneys for purposes of the electricity undertaking of the said Council :

AND WHEREAS the Electricity Commissioners have determined to sanction the borrowing by the said Council of a sum not exceeding Two hundred and seventy thousand pounds for the purposes aforesaid :

NOW THEREFORE the Electricity Commissioners hereby sanction the borrowing at interest by the said Council of a sum not exceeding Two hundred and seventy thousand pounds (£270,000) for the purposes as set out in the Schedule hereto, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within periods not exceeding those set out in the Schedule hereto, in each case from the date of the borrowing thereof.

SIGNED by order of the Electricity Commissioners this 6th day of July, 1920.

R. T. G. FRENCH,
*Secretary to the
Electricity Commissioners.*

SCHEDULE.

Purpose	Amount	Period
	£	Years
Mains	150,000	25
Plant	120,000	20
	270,000	

Borrowing Powers—Gas Undertaking.

SANCTION TO LOAN.

MANCHESTER.

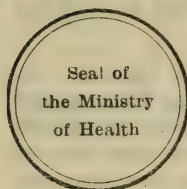
WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council (hereinafter referred to as "the Corporation"), have, under the provisions of the Manchester Corporation Waterworks and Improvement Act, 1875, and the Local Government Board's Provisional Orders Confirmation (No. 1) Act, 1904, made application for sanction to the borrowing of certain moneys for the purposes of their gas undertaking :

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the Corporation of the sum of Seventy thousand five hundred pounds for the purposes aforesaid ;

£70,500

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the Corporation of the sum of Seventy thousand five hundred pounds for the purposes aforesaid, such sum to be borrowed on the credit of the rate which the Corporation are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding thirty years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this
Twenty-third day of July, 1920.



F. L. TURNER,
*Assistant Secretary,
Ministry of Health.*

Borrowing Powers—Gas Undertaking.

SANCTION TO LOAN.

MANCHESTER.

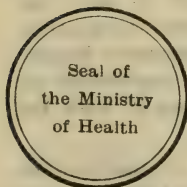
WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council (hereinafter referred to as "the Corporation"), have, under the provisions of the Manchester Corporation Waterworks and Improvement Act, 1875, and the Local Government Board's Provisional Orders Confirmation (No. 1) Act, 1904, made application for sanction to the borrowing of certain moneys for the purposes of their gas undertaking (a) :

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the Corporation of the sum of Nineteen thousand five hundred pounds for the purposes aforesaid :

£19,500

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the Corporation of the sum of Nineteen thousand five hundred pounds for the purposes aforesaid, such sum to be borrowed on the credit of the rate which the Corporation are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding twenty years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this
Twenty-third day of July, 1920.



F. L. TURNER,
*Assistant Secretary,
Ministry of Health.*

(a) For Purifiers.

Borrowing Powers—Baths and Wash houses.

SANCTION TO LOAN.

MANCHESTER.

WHEREAS the Council of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Baths and Wash-houses Acts made application for sanction to the borrowing of certain moneys for the purchase of land at Chorlton-cum-Hardy as a site for public baths :

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the said Council of the sum of Seven hundred and seventy-five pounds for the purchase aforesaid, and the Minister is satisfied that this sum is to be borrowed for permanent works within the meaning of the said Public Health Act :

AND WHEREAS such sum, with the balances of all the outstanding loans contracted by the said Council, or the predecessors of the said Council, under the Sanitary Acts and the said Public Health Act, does not exceed, in the whole, the assessable value for one year of the premises assessable within the said City :

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the said Council of the sum of Seven hundred and seventy-five pounds for the purchase aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding sixty years from the date of the borrowing thereof. £775

GIVEN under the Official Seal of the Minister of Health this Twenty-third day of July, 1920.



F. L. TURNER,

Assistant Secretary,

Ministry of Health.

Borrowing Powers—Electricity Undertaking.

SANCTION TO LOAN.

WHEREAS the Council of the Corporation of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Electricity (Supply) Acts, 1882 to 1919, made application for sanction to the borrowing of certain moneys for purposes of the electricity undertaking of the said Council :

AND WHEREAS the Electricity Commissioners have determined to sanction the borrowing by the said Council of a sum not exceeding Ten thousand pounds for the purposes aforesaid :

NOW THEREFORE the Electricity Commissioners hereby sanction the borrowing at interest by the said Council of a sum not exceeding Ten thousand pounds (£10,000) for the purposes as set out in the Schedule hereto, such sum to be borrowed on the credit of the fund or rates which the said Council are

authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within periods not exceeding those set out in the Schedule hereto, in each case from the date of the borrowing thereof.

SIGNED by order of the Electricity Commissioners this 20th day of August, 1920.

M. J. COLLINS,
for Secretary to the
Electricity Commissioners.

SCHEDULE.

Purpose	Amount	Period
Plant (Sump-pump and Screens and Motor Exciters)	£ 2,800	Years 20
Instruments, Lighting and Auxiliary Power, Wiring and Equipment, and Office Equipment	4,800	10
Battery	2,400	7
	£10,000	

Borrowing Powers—Electricity Undertaking.

SANCTION TO LOAN.

WHEREAS the Council of the Corporation of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Electricity (Supply) Acts, 1882 to 1919, made application for sanction to the borrowing of certain moneys for purposes of the electricity undertaking of the said Council:

AND WHEREAS the Electricity Commissioners have determined to sanction the borrowing by the said Council of a sum not exceeding Eighty-eight thousand two hundred and seventy-seven pounds (£88,277) for the purposes aforesaid:

NOW THEREFORE the Electricity Commissioners hereby sanction the borrowing at interest by the said Council of a sum not exceeding Eighty-eight thousand two hundred and seventy-seven pounds (£88,277) for the purposes as set out in the Schedule hereto, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding twenty years from the date of the borrowing thereof.

SIGNED by order of the Electricity Commissioners this 20th day of August, 1920.

M. J. COLLINS,
for Secretary to the
Electricity Commissioners.

SCHEDULE.

Purpose	Amount	Period
	£	Years
Sub-Station Equipment (on Corporation Premises)	63,277	20
Sub-Station Equipment on Consumers' Premises	25,000	20
	£88,277	

Borrowing Powers—Baths and Wash-houses.

SANCTION TO LOAN.

MANCHESTER.

WHEREAS the Council of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Baths and Wash-houses Acts, made application for sanction to the borrowing of certain moneys for purposes of public wash-houses (a):

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the said Council of the sum of Two thousand seven hundred pounds for the purposes aforesaid, and the Minister is satisfied that this sum is to be borrowed for permanent works within the meaning of the said Public Health Act:

AND WHEREAS such sum, with the balances of all the outstanding loans contracted by the said Council, or the predecessors of the said Council, under the Sanitary Acts and the said Public Health Act, does not exceed, in the whole, the assessable value for one year of the premises assessable within the said City:

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the said Council of the sum of Two thousand seven hundred pounds **£2,700** for the purposes aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding fifteen years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this Twenty-fourth day of August, 1920.



F. J. WILLIS,
Assistant Secretary,
Ministry of Health.

(a) For Public Wash-house, Levenshulme.

Borrowing Powers—Markets Undertaking.

SANCTION TO LOAN.

MANCHESTER.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester have, under the provisions of the Manchester Police Regulation Act, 1844, and the Manchester Corporation Acts, 1891, 1893, and 1903, made application for sanction to the borrowing of certain moneys for the purchase of land for purposes of their markets undertaking (a) :

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the said Lord Mayor, Aldermen, and Citizens of the sum of Eleven thousand four hundred and twenty-five pounds for the purchase aforesaid :

£11,425

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the said Lord Mayor, Aldermen, and Citizens of the sum of Eleven thousand four hundred and twenty-five pounds for the purchase aforesaid, such sum to be borrowed on the credit of the rate which the said Lord Mayor, Aldermen, and Citizens are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding sixty years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this Fourth day of October, 1920.



CHARLES KNIGHT,
Assistant Secretary,
Ministry of Health.

Borrowing Powers—Reformatories.

APPROVAL OF LOAN.

MANCHESTER.

WHEREAS the Council of the City of Manchester have, under the provisions of the Municipal Corporations Act, 1882, and the Local Government Act, 1888, and the Children Act, 1908, made application for approval of the borrowing of certain moneys for purposes of a reformatory school (b) :

NOW THEREFORE the Minister of Health hereby approves of the borrowing at interest by the said Council of the sum of Ten thousand pounds for the purposes aforesaid :

AND the Minister, as a condition of his approval, requires that such sum be repaid, with all interest thereon, within a period not exceeding twenty years from the date of the borrowing thereof, and that such repayment shall be either by instalments, whereof the amount of principal, or of principal and interest combined,

(a) For Purchase of Property, Tib Street.

(b) For purposes of a Loan to the Managers of the Bradwall Reformatory School.

shall in each year be equal, or by means of a sinking fund, which shall be formed by investing every year in Two-and-a-half per cent. Consolidated Stock such equal sums as will, with accumulations by way of compound interest, be sufficient to repay the loan within the period above-mentioned, the first of such investments to be made within one year from the date of borrowing :

AND the Minister directs that the sums required for providing for the repayment of the principal and interest of the money to be borrowed with his approval as hereby notified shall be a charge upon the following security, namely, the Borough Fund and Borough Rate :

AND the Minister further declares that if the said sum, of the borrowing whereof he has hereby approved, or if any part of such sum be not borrowed within a period of three years from the date of this instrument, his approval, so far as regards such sum or such part thereof, shall, on the expiration of such period, be deemed to be void and of no effect.

GIVEN under the Official Seal of the Minister of Health this
Twenty-sixth day of October, 1920.



F. J. WILLIS,

Assistant Secretary,

Ministry of Health.

Borrowing Powers—Highways and Sewers.

SANCTION TO LOAN.

MANCHESTER.

WHEREAS the Council of the City of Manchester have, under the provisions of the Public Health Act, 1875, made application for sanction to the borrowing of certain moneys for works of street improvement (a) :

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the said Council of the sum of Sixty-nine thousand nine hundred and ten pounds for the works aforesaid, and the Minister is satisfied that this sum is to be borrowed for permanent works within the meaning of the said Public Health Act :

AND WHEREAS such sum, with the balances of all the outstanding loans contracted by the said Council, or the predecessors of the said Council, under the Sanitary Acts and the said Public Health Act, does not exceed, in the whole, the assessable value for one year of the premises assessable within the said City :

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the said Council of the sum of Sixty-nine thousand nine hundred and ten pounds for the works aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing

£69,910

(a) For Reconstruction of certain Main Roads.

the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding twenty years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this Twenty-sixth day of October, 1920.



F. J. WILLIS,
*Assistant Secretary,
Ministry of Health.*

Borrowing Powers—Housing (Assisted Scheme).

SANCTION TO LOAN.

MANCHESTER CITY AND COUNTY BOROUGH.

WHEREAS the Council of the City and County Borough of Manchester have, under the provisions of the Housing Acts, 1890 to 1919, made application for sanction to the borrowing of certain moneys for the purchase of land as a site for the erection of dwellings for persons of the working classes :

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the said Council of the sum of Two hundred thousand pounds for the purchase aforesaid :

£200,000

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the said Council of the sum of Two hundred thousand pounds for the purchase aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding eighty years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this Thirteenth day of November, 1920.



A. K. MACLACHLAN,
*Assistant Secretary,
Ministry of Health.*

Borrowing Powers—Housing (Assisted Scheme).

SANCTION TO LOAN.

MANCHESTER CITY AND COUNTY BOROUGH.

WHEREAS the Council of the City and County Borough of Manchester have, under the provisions of the Housing Acts, 1890 to 1919, made application for sanction to the borrowing of certain moneys for the erection of dwellings for persons of the working classes :

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the said Council of the sum of Five million pounds for the purpose aforesaid :

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the said Council of the sum of Five million pounds for the purpose aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding sixty years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this Thirteenth day of November, 1920.



A. K. MACLACHLAN,
Assistant Secretary,
Ministry of Health.

Borrowing Powers—Housing (Assisted Scheme).

SANCTION TO LOAN.

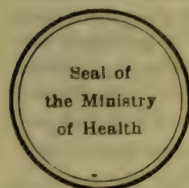
MANCHESTER CITY AND COUNTY BOROUGH.

WHEREAS the Council of the City and County Borough of Manchester have, under the provisions of the Housing Acts, 1890 to 1919, made application for sanction to the borrowing of certain moneys for works in connection with the provision of dwellings for persons of the working classes (a) :

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the said Council of the sum of One hundred and fifty thousand pounds for the works aforesaid :

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the said Council of the sum of One hundred and fifty thousand pounds £150,000 for the works aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding thirty years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this Thirteenth day of November, 1920.



A. K. MACLACHLAN,
Assistant Secretary,
Ministry of Health.

(a) For Construction of Sewers.

Borrowing Powers—Housing (Assisted Scheme).

SANCTION TO LOAN.

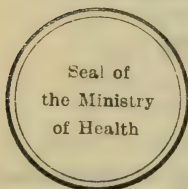
MANCHESTER CITY AND COUNTY BOROUGH.

WHEREAS the Council of the City and County Borough of Manchester have, under the provisions of the Housing Acts, 1890 to 1919, made application for sanction to the borrowing of certain moneys for works in connection with the provision of dwellings for persons of the working classes (a):

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the said Council of the sum of Three hundred and fifty thousand pounds for the works aforesaid:

£350,000 NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the said Council of the sum of Three hundred and fifty thousand pounds for the works aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding twenty years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this Thirteenth day of November, 1920.



A. K. MACLAUGHLAN,
Assistant Secretary,
Ministry of Health.

Borrowing Powers—Public Halls.

APPROVAL OF LOAN.

MANCHESTER.

WHEREAS the Council of the City of Manchester have, under the provisions of the Municipal Corporations Act, 1882, and the Local Government Act, 1888, made application for approval of the borrowing of certain moneys for the purchase of the property known as the Free Trade Hall, in the said City:

£86,000 NOW THEREFORE the Minister of Health hereby approves of the borrowing at interest by the said Council of the sum of Eighty-six thousand pounds for the purchase aforesaid, and the Minister requires as a condition of his approval that such sum shall be repaid with all interest thereon within a period not exceeding thirty years from the date of the borrowing thereof, and that such repayment shall be either by instalments, whereof the amount of principal, or of principal and interest combined, shall in each year be equal, or by means of a sinking fund, which shall be formed by investing every year in Two-and-a-half per cent. Consolidated Stock, such equal sums as will, with accumulations by way of compound interest, be sufficient to repay the loan within the period above-mentioned, the first of such investments to be made within one year from the date of the borrowing:

(a) For Street Works.

AND THE MINISTER DIRECTS that the sums required for providing for the repayment of the principal and interest of the money to be borrowed with his approval as hereby notified shall be a charge upon the following security, namely, the Borough Fund and Borough Rate :

AND THE MINISTER further declares that if the said sum of the borrowing whereof he has hereby approved, or if any part of such sum be not borrowed within a period of three years from the date of this Instrument, such approval, so far as regards such sum or such part thereof shall, on the expiration of such period, be deemed to be void and of no effect.

GIVEN under the Official Seal of the Minister of Health this Sixteenth day of November, 1920.



CHARLES KNIGHT,
Assistant Secretary,
Ministry of Health.

Borrowing Powers—Public Halls.

APPROVAL OF LOAN.

MANCHESTER

WHEREAS the Council of the City of Manchester have, under the provisions of the Municipal Corporations Act, 1882, and the Local Government Act, 1888, made application for approval of the borrowing of certain moneys for the purchase of the furniture and fittings of the property known as the Free Trade Hall in the said City :

NOW THEREFORE the Minister of Health hereby approves of the borrowing at interest by the said Council of the sum of Five thousand pounds for the purchase £5,000 aforesaid, and the Minister requires as a condition of his approval that such sum be repaid with all interest thereon within a period not exceeding fifteen years from the date of the borrowing thereof, and that such repayment shall be either by instalments, whereof the amount of principal, or of principal and interest combined, shall in each year be equal, or by means of a sinking fund, which shall be formed by investing every year in Two-and-a-half per cent. Consolidated Stock such equal sums as will, with accumulations by way of compound interest, be sufficient to repay the loan within the period above-mentioned, the first of such investments to be made within one year from the date of borrowing :

AND THE MINISTER directs that the sums required for providing for the repayment of the principal and interest of the money to be borrowed with his approval, as hereby notified, shall be a charge upon the following security, namely, the Borough Fund and Borough Rate :

AND THE MINISTER further declares that if the said sum, of the borrowing whereof he has hereby approved, or if any part of such sum be not borrowed within a period of three years from the date of this Instrument, such approval, so far as

regards such sum or such part thereof, shall, on the expiration of such period, be deemed to be void and of no effect.

GIVEN under the Official Seal of the Minister of Health this Sixteenth day of November, 1920.



CHARLES KNIGHT,
Assistant Secretary,
Ministry of Health.

Borrowing Powers—Sewerage.

SANCTION TO LOAN.

MANCHESTER.

WHEREAS the Council of the City of Manchester have, under the provisions of the Public Health Act, 1875, made application for sanction to the borrowing of certain moneys for works of sewerage (a) :

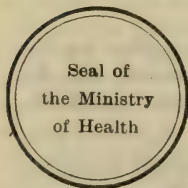
AND WHEREAS the Minister of Health has determined to sanction the borrowing by the said Council of the sum of Three thousand pounds for the works aforesaid, and the Minister is satisfied that this sum is to be borrowed for permanent works within the meaning of the said Public Health Act :

AND WHEREAS such sum, with the balances of all the outstanding loans contracted by the said Council, or the predecessors of the said Council, under the Sanitary Acts and the said Public Health Act, does not exceed, in the whole, the assessable value for one year of the premises assessable within the said City :

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the said Council of the sum of Three thousand pounds for the works aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding thirty years from the date of the borrowing thereof.

£3,000

GIVEN under the Official Seal of the Minister of Health this Twenty-second day of November, 1920.



F. L. TURNER,
Assistant Secretary,
Ministry of Health.

(a) For Burnage Lane Sewer.

Borrowing Powers—Gas Undertaking.

SANCTION TO LOAN.

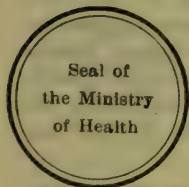
MANCHESTER.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council (hereinafter referred to as "the Corporation"), have, under the provisions of the Manchester Corporation Waterworks and Improvement Act, 1875, the Local Government Board's Provisional Orders Confirmation (No. 1) Act, 1904, and the Ministry of Health Provisional Orders Confirmation (No. 6) Act, 1920, made application for sanction to the borrowing of certain moneys for purposes of their gas undertaking (a):

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the Corporation of the sum of One hundred and fifty thousand pounds for the purposes aforesaid:

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the Corporation of the sum of One hundred and fifty thousand pounds £150,000 for the purposes aforesaid, such sum to be borrowed on the credit of the rate which the Corporation are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding ten years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this Twenty-sixth day of November, 1920.



H. O. STUTCHBURY,
Assistant Secretary,
Ministry of Health.

Borrowing Powers—Gas Undertaking.

SANCTION TO LOAN.

MANCHESTER.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council (hereinafter referred to as "the Corporation"), have, under the provisions of the Manchester Corporation Waterworks and Improvement Act, 1875, the Local Government Board's Provisional Orders Confirmation (No. 1) Act, 1904, and the Ministry of Health Provisional Orders Confirmation (No. 6) Act, 1920, made application for sanction to the borrowing of certain moneys for purposes of their gas undertaking (b):

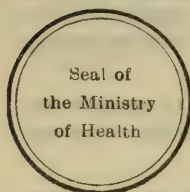
AND WHEREAS the Minister of Health has determined to sanction the borrowing by the Corporation of the sum of Two hundred and seventy-three thousand nine hundred and fifty pounds for the purposes aforesaid:

- (a) For Meters, Cookers, and Fires.
 (b) For Works.

£273,950

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the Corporation of the sum of Two hundred and seventy-three thousand nine hundred and fifty pounds for the purposes aforesaid, such sum to be borrowed on the credit of the rate which the Corporation are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding thirty years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this
Twenty-sixth day of November, 1920.



H. O. STUTCHBURY,
Assistant Secretary,
Ministry of Health.

Borrowing Powers—Gas Undertaking.

SANCTION TO LOAN.

MANCHESTER.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council (hereinafter referred to as "the Corporation"), have, under the provisions of the Manchester Corporation Waterworks and Improvement Act, 1875, the Local Government Board's Provisional Orders Confirmation (No. 1) Act, 1904, and the Ministry of Health Provisional Orders Confirmation (No. 6) Act, 1920, made application for sanction to the borrowing of certain moneys for purposes of their gas undertaking (a):

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the Corporation of the sum of One hundred and seventy-seven thousand two hundred pounds for the purposes aforesaid:

£177,200

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the Corporation of the sum of One hundred and seventy-seven thousand two hundred pounds for the purposes aforesaid, such sum to be borrowed on the credit of the rate which the Corporation are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding twenty years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this
Twenty-sixth day of November, 1920.



H. O. STUTCHBURY,
Assistant Secretary,
Ministry of Health.

(a) For Works.

Borrowing Powers—Gas Undertaking.

SANCTION TO LOAN.

MANCHESTER.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council (hereinafter referred to as "the Corporation"), have, under the provisions of the Manchester Corporation Waterworks and Improvement Act, 1875, the Local Government Board's Provisional Orders Confirmation (No. 1) Act, 1904, and the Ministry of Health Provisional Orders Confirmation (No. 6) Act, 1920, made application for sanction to the borrowing of certain moneys for purposes of their gas undertaking (a):

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the Corporation of the sum of Sixty thousand pounds for the purposes aforesaid:

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the Corporation of the sum of Sixty thousand pounds for the purposes **£60,000** aforesaid, such sum to be borrowed on the credit of the rate which the Corporation are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding thirty years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this Twenty-sixth day of November, 1920.



H. O. STUTCHBURY,

Assistant Secretary,

Ministry of Health.

Borrowing Powers—Gas Undertaking.

SANCTION TO LOAN.

MANCHESTER.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council (hereinafter referred to as "the Corporation"), have, under the provisions of the Manchester Corporation Waterworks and Improvement Act, 1875, the Local Government Board's Provisional Orders Confirmation (No. 1) Act, 1904, and the Ministry of Health Provisional Orders Confirmation (No. 6) Act, 1920, made application for sanction to the borrowing of certain moneys for purposes of their gas undertaking (b):

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the Corporation of the sum of One hundred and sixty-nine thousand nine hundred and fifty pounds for the purposes aforesaid:

(a) For Mains and Services.

(b) For Works.

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the Corporation of the sum of One hundred and sixty-nine thousand nine hundred and fifty pounds for the purposes aforesaid, such sum to be borrowed on the credit of the rate which the Corporation are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding fifteen years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this
Twenty-sixth day of November, 1920.



H. O. STUTCHBURY,
Assistant Secretary,
Ministry of Health.

Borrowing Powers—Public Health (Housing).

SANCTION TO LOAN.

MANCHESTER CITY AND COUNTY BOROUGH.

WHEREAS the Council of the City and County Borough of Manchester have, under the provisions of the Housing Acts, 1890 to 1919, made application for sanction to the borrowing of certain moneys for the purchase of land as a site for the erection of dwellings for persons of the working classes (a):

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the said Council of the sum of Seven hundred pounds for the purchase aforesaid:

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the said Council of the sum of Seven hundred pounds for the purchase aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding eighty years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this
Twenty-ninth day of November, 1920.



R. B. CROSS,
Assistant Secretary,
Ministry of Health.

(a) For Purchase of Property—Extension of Walton House.

Borrowing Powers—Electricity Undertaking.

SANCTION TO LOAN.

WHEREAS the Council of the Corporation of the City of Manchester have, under the provisions of the Public Health Act, 1875, the Manchester Corporation Act, 1920, and the Electricity (Supply) Acts, 1882 to 1919, made application for sanction to the borrowing of certain moneys for purposes of the electricity undertaking of the said Council :

AND WHEREAS the Electricity Commissioners have determined to sanction the borrowing by the said Council of a sum not exceeding Five hundred and sixty thousand pounds for the purposes aforesaid :

NOW THEREFORE the Electricity Commissioners hereby sanction the borrowing at interest by the said Council of a sum not exceeding Five hundred and sixty thousand pounds (£560,000) for the purposes, as set out in the Schedule hereto, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within periods not exceeding those set out in the Schedule hereto, in each case, from the date of the borrowing thereof.

SIGNED by order of the Electricity Commissioners this 10th day of December, 1920.

R. T. G. FRENCH,

Secretary to the

Electricity Commissioners.

SCHEDULE.

Purpose	Amount	Period
	£	Years
Buildings	58,000	30
Plant	502,000	20
	560,000	

Borrowing Powers—Waterworks.

SANCTION TO LOAN.

MANCHESTER.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council (hereinafter referred to as "the Corporation"), have, under the provisions of the Manchester Corporation Act, 1891, the Manchester Corporation Act, 1897, the Local Government Board's Provisional Order Confirmation (No. 15) Act, 1907, and the Local Government Board's Provisional Orders Confirmation (No. 7) Act, 1913, made application for sanction to the borrowing of certain moneys for the supply of water for hydraulic pressure :

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the Corporation of the sum of Forty-four thousand seven hundred and forty-six pounds for the purpose aforesaid :

£44,746

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the Corporation of the sum of Forty-four thousand seven hundred and forty-six pounds for the purpose aforesaid, such sum to be borrowed on the credit of the rates, rents, and charges which the Corporation are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding thirty years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this Tenth day of December, 1920.



F. L. TURNER,

Assistant Secretary,

Ministry of Health.

Borrowing Powers --Waterworks.

SANCTION TO LOAN.

MANCHESTER.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council (hereinafter referred to as "the Corporation"), have, under the provisions of the Manchester Corporation Act, 1891, the Manchester Corporation Act, 1897, the Local Government Board's Provisional Order Confirmation (No. 15) Act, 1907, and the Local Government Board's Provisional Orders Confirmation (No. 7) Act, 1913, made application for sanction to the borrowing of certain moneys for the supply of water for hydraulic pressure :

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the Corporation of the sum of Eighteen thousand six hundred pounds for the purpose aforesaid :

£18,600

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the Corporation of the sum of Eighteen thousand six hundred pounds for the purpose aforesaid, such sum to be borrowed on the credit of the rates, rents, and charges which the Corporation are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding fifteen years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this Tenth day of December, 1920.



F. L. TURNER,

Assistant Secretary,

Ministry of Health.

Borrowing Powers—Public Health (Housing).

SANCTION TO LOAN.

MANCHESTER CITY AND COUNTY BOROUGH.

WHEREAS the Council of the City and County Borough of Manchester have, under the provisions of the Housing Acts, 1890 to 1919, made application for sanction to the borrowing of certain moneys for the purchase of land as a site for the erection of dwellings for persons of the working classes (a) :

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the said Council of the sum of Two thousand pounds for the purchase aforesaid :

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the said Council of the sum of Two thousand pounds for the purchase **£2,000** aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding eighty years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this Fifteenth day of December, 1920.



R. B. CROSS,

*Assistant Secretary,**Ministry of Health.**Borrowing Powers—Public Health (Housing).*

SANCTION TO LOAN.

MANCHESTER CITY AND COUNTY BOROUGH.

WHEREAS the Council of the City and County Borough of Manchester have, under the provisions of the Housing Acts, 1890 to 1919, made application for sanction to the borrowing of certain moneys for the purchase of land as a site for the erection of dwellings for persons of the working classes (a) :

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the said Council of the sum of One hundred pounds for the purchase aforesaid :

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the said Council of the sum of One hundred pounds for the purchase **£100** aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding eighty years from the date of the borrowing thereof.

(a) For Purchase of Property—Extension of Walton House.

GIVEN under the Official Seal of the Minister of Health, this
Twenty-third day of December, 1920.



R. B. CROSS,

*Assistant Secretary,
Ministry of Health.*

Borrowing Powers—Public Health (Hospitals).

SANCTION TO LOAN.

MANCHESTER.

WHEREAS the Council of the City of Manchester have, under the provisions of the Public Health Act, 1875, made application for sanction to the borrowing of certain moneys for hospital purposes (a) :

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the said Council of the sum of Three thousand seven hundred pounds for the purposes aforesaid, and the Minister is satisfied that this sum is to be borrowed for permanent works within the meaning of the said Public Health Act :

AND WHEREAS such sum, with the balances of all the outstanding loans contracted by the said Council, or the predecessors of the said Council, under the Sanitary Acts and the said Public Health Act, does not exceed, in the whole, the assessable value for one year of the premises assessable within the said City :

£3,700 NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the said Council of the sum of Three thousand seven hundred pounds for the purposes aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding fifteen years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this
Twenty-sixth day of January, 1921.



A. K. MACLACHLAN,

*Assistant Secretary,
Ministry of Health.*

(a) For Erection of Day Room, Shelter, and Motor Shed at Baguley Sanatorium.

Borrowing Powers—Town Planning.

SANCTION TO LOAN.

MANCHESTER.

WHEREAS the Council of the City of Manchester have, under the provisions of the Public Health Act, 1875, made application for sanction to the borrowing of certain moneys for the purchase of land for the construction of a new road (a):

AND WHEREAS the Minister of Health has determined to sanction the borrowing by the said Council of the sum of Eight thousand nine hundred and thirty-eight pounds for the purchase aforesaid, and the Minister is satisfied that this sum is to be borrowed for permanent works within the meaning of the said Public Health Act:

AND WHEREAS such sum, with the balances of all the outstanding loans contracted by the said Council, or the predecessors of the said Council, under the Sanitary Acts and the said Public Health Act, does not exceed, in the whole, the assessable value for one year of the premises assessable within the said City:

NOW THEREFORE the Minister of Health hereby sanctions the borrowing at interest by the said Council of the sum of Eight thousand nine hundred and **£8,938** thirty-eight pounds for the purchase aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding sixty years from the date of the borrowing thereof.

GIVEN under the Official Seal of the Minister of Health this Twenty-fifth day of February, 1921.



CHARLES KNIGHT,
*Assistant Secretary,
Ministry of Health.*

EXTRACT FROM THE MINISTRY OF HEALTH PROVISIONAL
ORDERS CONFIRMATION (No. 6) ACT, 1920.
(10 and 11 George V., Ch. CXIII.)

Royal Assent, 4th August, 1920.

CITY OF MANCHESTER.

Art. II. Section 59 of the Act of 1911 shall have effect as if in the paragraph lettered (B) of subsection (1) of that section the words "one million eight hundred and fifty thousand pounds" were inserted instead of the words "one million pounds."

Additional
Borrowing
Powers for
Main
Drainage
Works.

(a) For Purchase of Land, Street 25—Scheme B.

EXTRACT FROM THE MANCHESTER CORPORATION ACT, 1920.

(10 and 11 George V., Ch. XCVII.)

Royal Assent, 4th August, 1920.

PART IX.

*Finance.*Power to
Borrow.

86. (1) The Corporation may (in addition to the other sums which they are authorised to raise) borrow or raise at interest on the security of the City Rate for and in connection with the purposes mentioned in the first column of the following table any sums of money not exceeding in the whole the respective sums mentioned in the second column thereof and shall repay all moneys so borrowed within the respective periods mentioned in the third column thereof and those periods shall be the prescribed periods for the purposes of Section 45 (as to repayment of borrowed moneys) of the Manchester Corporation Act, 1891 (namely) :—

1	2	3
Purpose	Amount	Period for repayment calculated from the date or dates of borrowing
(A) For the purchase of land for the purpose of Part III. (Town Hall and Municipal Buildings) of this Act	The sum requisite	Sixty years
B) For the purchase of land for the street improvements authorised by this Act	The sum requisite	Sixty years
(c) For the construction of the said street improvements	£200,000	Fifty years
(d) For the construction of the tramways authorised by this Act	£125,000	Thirty years
(E) For the electrical equipment of those tramways	£16,000	Twenty years
(f) For the provision and extension of car depots garages shelters and other works	£400,000	Fifty years
(g) For the provision of cars	£500,000	Twenty years
(h) For the provision of motor omnibuses and other mechanical vehicles	£55,000	Eight years
(I) For the purchase of land and easements for and the construction of works authorised by Part VI. (Sewerage) of this Act	£135,000	Sixty years
(J) For the purposes of the water undertaking of the Corporation :—		
(i) In connection with the works for supplying water from Thirlmere	£850,000	Sixty years
(ii) In connection with the works for supplying water from Longdendale	£150,000	Sixty years

(2) The Corporation may also with the consent of the Minister of Transport or of the Minister of Health borrow or raise at interest on the security of the City Rate such further money as may be necessary for the purposes of this Act other than for the erection of a building under Part III. (Town Hall and Municipal Buildings) and shall repay any money borrowed under this sub-section within such period as may be prescribed by the Minister with whose consent it is borrowed ;

(3) The enactments mentioned or referred to in the Third Schedule to the Manchester Corporation Act, 1914, to the extent indicated in that Schedule and the following sections of that Act (namely) :—

Section 80—(Power to use sinking fund instead of borrowing) ;

Section 81—(Returns to Local Government Board as to sinking funds) ; and

Section 82—(Power to use one form of mortgage for all purposes) ;

shall apply to all moneys to be borrowed or raised by the Corporation under this section or under the section of this Act whereof the marginal note is “ As to electricity loans ” as if the moneys had been authorised to be borrowed or raised by section 78 (power to borrow) of the Manchester Corporation Act, 1914 ;

(4) The sums payable in respect of interest upon and the repayment of—

(a) One-half of the money borrowed for the purchase of land for and the construction of the works numbered (2) (3) (4) (5) (6) (7) (8) (9) (11) and (12) referred to in the section of this Act whereof the marginal note is “ Power to make street improvements ” ;

(b) So much of the money borrowed for the purchase of land for and the construction of the work numbered (10) referred to in the last-mentioned section as may be determined by resolution of the Council ;

shall preferentially be provided out of the revenue of the Corporation's tramway undertaking and resort to the City Fund shall only be had if and when and to the extent that such revenue is insufficient for the purpose.

87. (1) The Corporation may with the consent of the Electricity Commissioners borrow or raise at interest on the security of the City Rate such sum as may be requisite for the purpose of paying interest on money borrowed by the Corporation for the purchase of land and easements for and the construction of the works authorised by Part V. (Electricity) of the Manchester Corporation Act, 1914, until the completion of those works or the expiration of five years from the date or dates of borrowing (whichever be the earlier) or until the expiration of such shorter period as the Electricity Commissioners may prescribe and the Corporation shall repay any money borrowed under this section within such period not exceeding ten years from the date or dates of borrowing as may be prescribed by the said Commissioners.

As to
Electricity
Loans

(2) Notwithstanding anything contained in any Act the Corporation with the consent of the Electricity Commissioners may postpone making the first payment to the sinking fund or paying the first instalment of principal for the repayment of money borrowed for the purchase of land and easements for and the construction of the works referred to in sub-section (1) of this section until the completion of those works or the expiration of five years from the date or dates of borrowing the money whichever shall be the earlier.

CITY OF MANCHESTER.

STATISTICAL STATEMENTS.

CITY OF MANCHESTER.

Statement as to Annual Value, City Rate, Area, and Population.

NOTE.—The Township of Manchester as constituted by the Manchester Confirmation Order, 1916, is *conterminous with the City.*

	Year 1916	Year 1917	Year 1918	Year 1919	Year 1920	Year 1921
Gross Annual Value	£ 5,923,191	£ 5,953,188	£ 5,955,857	£ 5,938,980	£ 5,978,937	£ 6,224,323
Rateable Value	4,830,862	4,855,191	4,853,370	4,841,922	4,887,404	5,075,029
Total Assessable Value (Agricultural Rates Act, 1896)	4,825,438	4,849,720	4,847,877	4,836,459	4,881,959	5,069,841
Total Assessable Value for Sanitary Purposes, 1890 and 1913 Orders and Manchester Corporation Acts, 1903, 1904, and 1909	4,777,204	4,801,225	4,799,392	4,787,979	4,833,508	5,021,659
Total Amount of City Rate Levied	1,385,160 s. d. 6 2 17	1,404,600 s. d. 6 2 97	1,728,764 s. d. 7 8 2	2,215,938 s. d. 9 10 16	2,933,176 s. d. 12 6 68	3,609,732 s. d. 11 9 24
Estimated Rate required in the £	21,690	21,690	21,690	21,690	21,690	21,690
Area in Acres	714,385	714,385	714,385	714,385	714,385	730,551
Population :—						
Census 1911	754,531	762,349	770,248	778,229	786,293	794,531
do. 1921	4,624,192	4,840,190	4,840,190	4,840,190	4,840,190	4,840,190
Registrar-General (Estimated, 1914, 738,538)						
Medical Officer of Health (Estimated)						
Total Rateable Value (County Basis)						

The figure at 24th June, 1921, on revised Assessment is (a) £6,703,151, (b) £6,786,806, and (c) £6,737,955, at 24th June, 1921—See Notes (a), (b), and (c). (d) Calculated on Assessment

her with the Area at 1915.

Year	Township of Man- chester	Manchester Confirmation Order, 1896, and by the County Confirmation Order, 1910.					Total (South Manchester)	Total net Annual Value of City	Year
		Udsbury	Moss Side	Withington	Gorton	Levens- hulme			
		(f) £	(f) £	(f) £	(g) £	(g) £			
1839	478,618.....	.....	.....	.....	.....	.....	164,932	669,954	1839
1841	575,580.....	.....	.....	.....	.....	.....	221,289	830,582	1841
1851	679,988.....	.....	.....	.....	.....	.....	292,084	1,025,872	1851
1861	810,745.....	.....	.....	.....	.....	.....	350,629	1,231,241	1861
1871	1,135,137.....	.....	.....	.....	.....	.....	467,458	1,703,627	1871
1875	1,302,801.....	.....	.....	.....	.....	.....	551,192	1,972,235	1875
1876	1,411,304.....	.....	.....	.....	.....	.....	589,516	2,125,758	1876
1877	1,479,078.....	.....	.....	.....	.....	.....	616,870	2,229,186	1877
1878	1,503,820.....	.....	.....	.....	.....	.....	632,333	2,276,547	1878
1879	1,507,010.....	.....	.....	.....	.....	.....	643,200	2,295,092	1879
1880	1,502,951.....	.....	.....	.....	.....	.....	647,109	2,296,538	1880
1881	1,502,917.....	.....	.....	.....	.....	.....	652,141	2,301,225	1881
1882	1,502,917.....	.....	.....	.....	.....	.....	652,370	2,300,224	1882
1883	1,497,824.....	.....	.....	.....	.....	.....	648,838	2,293,381	1883
1884	1,481,182.....	.....	.....	.....	.....	.....	636,675	2,265,984	1884
1885	1,500,699.....	.....	.....	.....	.....	.....	629,714	2,280,787	1885
1886	1,499,106.....	.....	.....	.....	.....	.....	704,384	2,411,509	1886
1887	1,524,683.....	.....	.....	.....	.....	.....	700,643	2,435,404	1887
1888	1,510,144.....	.....	.....	.....	.....	.....	698,505	2,421,470	1888
1889	1,500,767.....	.....	.....	.....	.....	.....	700,077	2,416,330	1889
1890	1,497,171.....	.....	.....	.....	.....	.....	704,815	2,421,476	1890
1891	1,492,956.....	.....	.....	.....	.....	.....	870,709	2,798,005	1891
1892	1,498,639.....	.....	.....	.....	.....	.....	891,193	2,844,086	1892
1893	1,498,588.....	.....	.....	.....	.....	.....	901,078	2,857,005	1893
1894	1,504,607.....	.....	.....	.....	.....	.....	906,869	2,875,289	1894
1895	1,513,003.....	.....	.....	.....	.....	.....	915,849	2,902,351	1895
1896	1,529,679.....	.....	.....	.....	.....	.....	922,623	2,943,545	1896
1897	1,535,469.....	.....	.....	.....	.....	.....	919,718	2,955,775	1897
1898	1,543,358.....	.....	.....	.....	.....	.....	947,689	3,019,152	1898
1899	1,573,369.....	.....	.....	.....	.....	.....	980,439	3,109,690	1899
1900	1,610,194.....	.....	.....	.....	.....	.....	1,003,617	3,196,008	1900
1901	1,772,650.....	.....	.....	.....	.....	.....	1,018,362	3,394,879	1901
1902	1,800,093.....	.....	.....	.....	.....	.....	1,033,902	3,464,400	1902
1903	1,834,492.....	.....	.....	.....	.....	.....	1,046,983	3,532,321	1903
1904	1,886,913.....	.....	.....	.....	.....	.....	1,065,222	3,629,003	1904
1905	1,894,732,002	145,509	114,157	.....	.....	.....	1,489,350	4,083,119	1905
1906	1,918,904,674	150,572	117,724	.....	.....	.....	1,512,022	4,139,619	1906
1907	1,932,517,791	153,322	120,354	.....	.....	.....	1,530,180	4,191,039	1907
1908	1,942,189,794	152,682	124,071	.....	.....	.....	1,536,006	4,234,127	1908
1909	1,955,412,706	156,143	132,977	.....	.....	.....	1,564,681	4,293,284	1909
1910	1,962,215,372	158,355	137,357	118,576	88,104	.....	1,800,367	4,556,925	1910
1911	1,965,057.....	.....	.....	.....	.....	.....	1,798,487	4,554,958	1911
1912	2,043,854.....	.....	.....	.....	.....	.....	1,808,344	4,656,699	1912
1913	2,065,296.....	.....	.....	.....	.....	.....	1,821,427	4,702,203	1913
1914	2,080,378.....	.....	.....	.....	.....	.....	1,835,609	4,741,001	1914
1915	2,108,406.....	.....	.....	.....	.....	.....	1,851,723	4,797,516	1915
1916	(see page and after	.....	.....	.....	.....	.....	see page	830 for	1916 and after
Area in Acres	1,646	546	421	2,292	1,146	606	11,756	21,690	Area in Acres

(a) Included in Art of the Township of Gorton up to 1894.

(b) Do. included in City by Manchester Corporation (General Powers) Act 1904.

Do. Manchester Corporation Act 1909.

Art of Heaton Norris added to the City on the 9th November, 1913.

CITY OF MANCHESTER.

Statement showing the Net Annual Value of the Borough (now City) in the undermentioned years, together with the Area at 1915.

Statement showing the Net Annual Value of the Borough of South Manchester by the County Borough of Manchester Confirmation Order, 1896, and by the County Borough of Manchester Confirmation Order, 1910.																												
Year	Township of Manchester	Districts included in the Township of North Manchester by the County Borough of Manchester Confirmation Order 1896.										Total (North Manchester)	Districts included in the Township of South Manchester by the County Borough of Manchester Confirmation Order, 1896, and by the County Borough of Manchester Confirmation Order, 1910.											Total (South Manchester)	Total net Annual Value of City	Year		
		Beawick	Cheetham	Bradford	Harpurhey	Blackley	Clayton	Crumpsall	Kirkmanshulme	Moston	Newton Heath		Ardwick	Chorlton-upon-Medlock	Hulme	Rusholme	Openshaw	West Gorton	Burnage	Chorlton-cum-Hardy	Didsbury	Moss Side	Withington				Gorton	Levenshulme
	£	£	£	(a)	(b)	(b)	(d)	(b)	(b)	(b)	£	£	£	(a)	(c)	(b)	(l)	(e)	(f)	(f)	(f)	(f)	(g)	(g)	£	£		
1839	478,618	685	25,719								26,404	35,666	86,844	42,422											164,932	669,954	1839	
1841	575,580	1,228	32,485								33,713	38,498	117,495	65,296											221,289	830,582	1841	
1851	679,988	1,781	52,019								53,800	42,645	132,696	116,743											292,084	1,025,872	1851	
1861	810,745	2,257	67,610								69,867	53,829	148,003	148,797											350,629	1,231,241	1861	
1871	1,135,137	5,986	95,046								101,032	79,353	198,263	189,842											467,458	1,703,627	1871	
1875	1,302,801	12,824	105,418								118,242	95,894	238,417	216,881											551,192	1,972,235	1875	
1876	1,411,304	13,850	111,088								124,938	109,549	250,287	229,680											589,516	2,125,758	1876	
1877	1,479,078	14,844	118,394								133,238	111,839	266,207	238,824											616,870	2,229,186	1877	
1878	1,503,820	16,157	124,237								140,394	112,896	272,834	246,603											632,333	2,276,547	1878	
1879	1,507,010	17,510	127,372								144,882	119,628	276,454	247,118											643,200	2,295,092	1879	
1880	1,502,951	17,898	128,580								146,478	121,364	278,116	247,629											647,109	2,296,538	1880	
1881	1,502,947	17,776	128,391								146,167	124,694	278,549	248,898											652,141	2,301,225	1881	
1882	1,502,917	18,114	126,823								144,937	125,210	278,442	248,718											652,370	2,300,224	1882	
1883	1,497,824	18,406	128,313								146,719	126,311	272,018	250,509											648,838	2,293,381	1883	
1884	1,481,182	19,172	128,955								148,127	125,300	262,590	248,785											636,675	2,265,984	1884	
1885	1,500,699	19,275	131,099								150,374	124,400	257,618	247,696											629,714	2,280,787	1885	
1886	1,499,106	19,506	131,028	41,566	15,919						208,019	124,200	254,536	247,386	78,262										704,384	2,411,509	1886	
1887	1,524,683	20,104	133,015	40,663	16,296						210,078	124,500	251,757	247,148	77,238										700,643	2,435,404	1887	
1888	1,510,144	20,510	134,703	40,729	16,879						212,821	125,766	250,391	246,554	75,794										698,505	2,421,470	1888	
1889	1,500,767	20,514	136,164	40,886	17,922						215,486	127,400	250,565	246,466	75,646										700,077	2,416,330	1889	
1890	1,497,171	20,835	137,967	41,491	19,197						219,490	130,609	251,336	246,751	76,119										704,815	2,421,476	1890	
1891	1,492,956	20,998	138,945	42,210	20,260	20,194	11,998	42,989	14,016	19,479	434,340	132,090	254,175	247,335	77,383	90,558	69,168								870,709	2,798,005	1891	
1892	1,498,639	21,047	139,345	43,179	21,073	20,386	12,145	43,179	14,797	18,866	454,254	135,206	260,039	248,394	79,279	95,515	72,760								891,193	2,844,086	1892	
1893	1,498,588	21,077	140,331	43,024	22,039	20,685	12,278	43,620	14,719	19,455	457,339	135,800	259,669	247,550	81,819	101,218	75,022								901,078	2,857,005	1893	
1894	1,504,607	21,249	143,177	43,769	22,497	20,593	12,824	43,817	14,715	21,692	463,813	138,146	264,951	247,253	82,961	99,728	73,830								906,869	2,875,289	1894	
1895	1,513,003	22,395	145,198	44,029	25,209	20,993	13,248	44,597	15,446	23,284	473,499	140,178	267,978	247,621	84,432	99,301	76,339								915,849	2,902,351	1895	
1896	1,529,679										491,243														922,623	2,943,545	1896	
1897	1,535,469										500,588														919,718	2,955,775	1897	
1898	1,543,358										528,105														947,639	3,019,152	1898	
1899	1,573,369										555,882														980,439	3,109,690	1899	
1900	1,610,194										582,197														1,003,617	3,196,008	1900	
1901	1,772,650										603,867														1,018,362	3,394,879	1901	
1902	1,800,093										630,405														1,033,902	3,464,400	1902	
1903	1,834,492										650,846														1,046,983	3,532,321	1903	
1904	1,886,913										676,868														1,065,222	3,629,003	1904	
1905	1,894,732										699,037														1,489,350	4,083,119	1905	
1906	1,918,904										708,693														1,512,022	4,139,619	1906	
1907	1,932,517										728,342														1,530,180	4,191,039	1907	
1908	1,942,189										755,932														1,536,006	4,234,127	1908	
1909	1,955,412										773,191														1,564,681	4,293,284	1909	
1910	1,962,215										794,343														1,800,367	4,556,925	1910	
1911	1,965,057										791,414														1,798,487	4,554,958	1911	
1912	2,043,854										804,501														1,808,344	4,656,699	1912	
1913	2,065,296										815,480														1,821,427	4,702,203	1913	
1914	2,080,378										825,014														1,835,609	4,741,001	1914	
1915	2,108,406										837,387														1,851,723	4,797,516	1915	
1916	(see page 830).										...														see page 830 for	1916	and after	
Area in Acres	1,646										8,288			3,720					686	1,294	1,546	421	2,292	1,146	606	11,756	21,690	Area in Acres

ned years.

Tow ship Ma ches	rough of Manchester Confirmation Order 1896, and Confirmation Order 1910.					Total (South Man- chester.)	Total City Rate.		Year.
	Didsbury	Moss Side	Withington	Gorton	Levens- hulme		Amount	Estimated Average Rate Required	
	£	£	£	£	£	£	£	s. d.	
12	4,188	17,010	0 7 $\frac{6}{10}$	1839 (e)
9	3,730	14,000	0 5	1841 (f)
42	18,179	63,851	1 6 $\frac{1}{2}$	1851 (g)
50	21,785	76,500	1 5	1861 (h)
94	39,085	142,443	1 11	1871 (h)
120	51,084	182,786	2 0 $\frac{8}{10}$	1875 (h)
204	85,356	307,790	3 1 $\frac{3}{10}$	1876 (i)
230	95,992	346,887	3 5 $\frac{1}{10}$	1877
206	86,974	313,128	3 0	1878
198	84,721	302,308	2 10 $\frac{2}{10}$	1879
197	85,190	302,333	2 10 $\frac{2}{10}$	1880
197	85,560	301,919	2 10	1881
205	89,362	315,084	2 11 $\frac{4}{10}$	1882
215	93,351	329,959	3 1 $\frac{4}{10}$	1883
224	96,333	342,859	3 3 $\frac{4}{10}$	1884
238	100,172	362,817	3 5 $\frac{4}{10}$	1885
218	101,290	349,475	3 2	1886 (j)
244	111,152	389,046	3 5 $\frac{8}{10}$	1887
243	111,556	389,502	3 5 $\frac{9}{10}$	1888
240	110,788	385,132	3 5 $\frac{4}{10}$	1889
258	120,530	416,952	3 8 $\frac{7}{10}$	1890
279	151,512	506,137	4 0 $\frac{1}{10}$	1891 (k)
310	170,278	565,505	4 5 $\frac{1}{10}$	1892
313	177,176	581,099	4 5 $\frac{6}{10}$	1893
321	184,535	599,847	4 6 $\frac{5}{10}$	1894
351	203,576	659,926	4 11 $\frac{5}{10}$	1895
425	252,188	808,445	5 11 $\frac{4}{10}$	1896 (l)
424	249,807	806,994	5 10 $\frac{7}{10}$	1897
440	265,988	851,653	6 0	1898
433	265,434	847,167	5 9 $\frac{4}{10}$	1899
460	280,987	901,520	6 0 $\frac{9}{10}$	1900
502	284,474	956,878	6 2 $\frac{4}{10}$	1901
531	298,416	1,011,214	6 5 $\frac{2}{10}$	1902
537	305,041	1,029,464	6 5 $\frac{1}{10}$	1903
580	325,537	1,109,477	6 8 $\frac{1}{10}$	1904
583	22,682	44,786	34,609	.....	.....	454,599	1,248,543	6 8 $\frac{1}{10}$	1905 (m)
594	23,021	46,624	35,640	.....	.....	463,742	1,272,878	6 8 $\frac{1}{10}$	1906
581	22,714	46,130	35,502	.....	.....	456,295	1,252,511	6 6 $\frac{5}{10}$	1907
582	22,952	45,830	36,459	.....	.....	456,764	1,262,221	6 6 $\frac{4}{10}$	1908
612	24,249	48,900	40,875	.....	.....	485,721	1,335,717	6 9 $\frac{9}{10}$	1909
604	24,305	48,790	41,548	35,675	26,251	548,503	1,393,238	6 8 $\frac{7}{10}$	1910 (n)
603	546,049	1,387,666	6 8 $\frac{1}{10}$	1911
625	550,284	1,421,711	6 8 $\frac{4}{10}$	1912
647	565,194	1,463,704	6 9 $\frac{2}{10}$	1913
649	567,073	1,469,527	6 8 $\frac{1}{10}$	1914 (o)
672	584,551	1,519,382	6 10	1915
3	see page	830 for	1916 and after

e 30th September, 1885, by the City Extension Act, 1885.

ed on the 9th November, 1890, by the City of Manchester Order, 1890.

ed in City Rate.

ed on the 9th November, 1904, by the Manchester Corporation (General

ed on the 9th November, 1909, by the Manchester Corporation Act, 1909.

ed on the 9th November, 1913, by the Manchester (Extension) Order, 1913.

CITY OF MANCHESTER.

Statement showing the amount of Borough (now City) Rate levied in the undermentioned years.

Year.	Township of Manchester.	Districts included in the Township of North Manchester by the County Borough of Manchester Confirmation Order 1896.										Total (North Manchester.)	Districts included in the Township of South Manchester by the County Borough of Manchester Confirmation Order 1896, and by the County Borough of Manchester (South Manchester) Confirmation Order 1910.														Total (South Manchester.)	Total City Rate.		Year.
		Heaswick/Cheetham	Bradford	Harpurhey	Blackley	Clayton (c)	Crumpton	Kirkstall	Moston	Newton Heath	Ardwick		Chorlton-upon-Medlock	Hulme	Rusholme (a)(b)	Openshaw	West Gorton (d)	Burnage	Chorlton-cum-Hardy	Didsbury	Moss Side	Withington	Gorton	Levenshulme	Amount	Estimated Average Rate Required				
																												£	s.		d.
1839	12,152	17	653								670	906	2,205	1,077											4,188	17,010	0	7	10	1839 (e)
1841	9,702	21	547								568	649	1,980	1,101											3,730	14,000	0	5		1841 (f)
1851	42,323	111	3,238								3,349	2,654	8,259	7,266											18,179	63,851	1	6	10	1851 (g)
1861	50,374	140	4,201								4,341	3,344	9,196	9,245											21,785	76,500	1	5		1861 (h)
1871	94,911	500	7,947								8,447	6,635	16,577	15,873											39,085	142,443	1	11		1871 (h)
1875	120,743	1,189	9,770								10,959	8,888	22,096	20,100											51,084	182,786	2	0	10	1875 (h)
1876	204,344	2,005	16,085								18,090	15,862	36,239	33,255											85,356	307,790	3	1	10	1876 (i)
1877	230,162	2,310	18,423								20,733	17,403	41,425	37,164											95,992	346,887	3	5	10	1877
1878	206,844	2,222	17,088								19,310	15,528	37,527	33,919											86,974	313,128	3	0		1878
1879	198,503	2,307	16,777								19,084	15,757	36,414	32,550											84,721	302,308	2	10	10	1879
1880	197,860	2,356	16,927								19,283	15,977	36,613	32,600											85,190	302,333	2	10	10	1880
1881	197,182	2,332	16,845								19,177	16,360	36,545	32,655											85,560	301,919	2	10		1881
1882	205,869	2,481	17,372								19,853	17,151	38,141	34,070											89,362	315,084	2	11	10	1882
1883	215,499	2,648	18,461								21,109	18,173	39,136	36,042											93,351	329,959	3	1	10	1883
1884	224,113	2,901	19,512								22,413	18,959	39,731	37,643											96,333	342,859	3	3	10	1884
1885	238,724	3,066	20,855								23,921	19,789	40,981	39,402											100,172	362,817	3	5	10	1885
1886	218,160	2,839	19,068	6,049	(a)	2,069					30,025	18,074	37,042	36,001	10,173										101,290	349,475	3	2		1886 (j)
1887	244,462	3,223	21,327	6,520	(a)	2,362					33,432	19,962	40,366	39,627	11,197										111,152	389,046	3	5	10	1887
1888	243,855	3,312	21,752	6,577	(a)	2,450					34,091	20,308	40,433	39,813	11,002										111,556	389,502	3	5	10	1888
1889	240,154	3,283	21,789	6,543	(a)	2,575					34,190	20,386	40,095	39,440	10,867										110,788	385,132	3	5	10	1889
1890	258,810	3,602	23,850	7,172	(a)	2,988					37,612	22,578	43,447	42,655	11,850										120,530	416,952	3	8	10	1890
1891	279,737	3,934	26,034	7,909	(a)	3,326	(a)	3,090	(a)	1,891	7,860	(a)	1,780	(a)	2,835	(a)	16,229								151,512	506,137	4	0	10	1891 (k)
1892	310,594	4,362	28,879	8,949	(a)	3,706	(a)	3,325	(a)	2,058	8,727	(a)	2,014	(a)	2,920	(a)	19,693								170,278	565,505	4	5	10	1892
1893	313,360	4,414	29,390	9,011	(a)	3,977	(a)	3,467	(a)	2,116	8,903	(a)	2,058	(a)	3,083	(a)	23,644								177,176	581,099	4	5	10	1893
1894	321,531	4,541	30,597	9,353	(a)	4,808	(a)	3,553	(a)	2,294	9,118	(a)	2,122	(a)	3,468	(a)	23,927								184,535	599,847	4	6	10	1894
1895	351,903	5,209	33,771	10,241	(a)	5,863	(a)	4,026	(a)	2,621	10,104	(a)	2,508	(a)	4,163	(a)	25,941								203,576	659,926	4	11	10	1895
1896	425,228										131,029														252,188	808,445	5	11	10	1896 (l)
1897	424,441										132,746														249,807	806,994	5	10	10	1897
1898	440,925										144,740														265,988	851,653	6	0		1898
1899	433,858										147,875														265,434	847,167	5	9	10	1899
1900	460,559										159,974														280,987	901,520	6	0	10	1900
1901	505,685										166,719														284,474	956,878	6	2	10	1901
1902	531,083										181,715														298,416	1,011,214	6	5	10	1902
1903	537,708										186,715														305,041	1,029,464	6	5	10	1903
1904	580,151										203,789														325,537	1,109,477	6	8	10	1904
1905	583,190										210,754														454,599	1,248,543	6	8	10	1905 (m)
1906	594,203										214,933														463,742	1,272,878	6	8	10	1906
1907	581,446										214,770														456,295	1,252,511	6	6	10	1907
1908	582,994										222,463														456,764	1,262,221	6	6	10	1908
1909	612,408										237,588														485,721	1,335,717	6	9	10	1909
1910	604,570										240,165														548,503	1,393,238	6	8	10	1910 (n)
1911	603,287										238,330														546,049	1,387,666	6	8	10	1911
1912	628,594										242,833														550,284	1,421,711	6	8	10	1912
1913	647,386										251,124														565,194	1,463,704	6	9	10	1913
1914	649,469										352,985														567,073	1,469,527	6	8	10	1914 (o)
1915	672,354										262,477														584,551	1,519,382	6	10		1915
1916 and after	(see page 830.)										...														...	see page 830 for 1916 and after				1916

(a) Not charged with School Board Rate.

(b) Includes areas which were up to 1894 parts of the Townships of Moss Side and Withington.

(c) Part of the Township of Droylsden up to 1894.

(d) Part of the Township of Gorton up to 1894.

(e) Separate Police and Highway Rates levied, in addition to levy by Police Commissioner of £16,505.

(f) Separate Police and Highway Rates levied, in addition to levy by Police Commissioner of £21,006.

(g) Separate Police and Highway Rates levied.

(h) Separate Township and Highway Rates levied.

(i) From this date the Township and Highway Expenses (the amount of which, in 1875, was £108,668) were included in the City Rate, which is the only Rate now levied for Municipal and Sanitary purposes. The City Rate is levied by precept upon the Overseers, who collect the amount required by the Council as part of the Poor Rate.

(j) The City Boundary was extended on the 30th September, 1885, by the City Extension Act, 1885.

(k) The City Boundary was further extended on the 9th November, 1890, by the City of Manchester Order, 1890.

(l) Interest on Ship Canal Loan first included in City Rate.

(m) The City Boundary was further extended on the 9th November, 1904, by the Manchester Corporation (General Powers) Act, 1904.

(n) The City Boundary was further extended on the 9th November, 1909, by the Manchester Corporation Act, 1909.

(o) The City Boundary was further extended on the 9th November, 1913, by the Manchester (Extension) Order, 1913.

CITY OF MANCHESTER.

Statement showing the net Increases or Decreases of the Secured Debt of the several Committees during the year ending 31st March, 1921.

COMMITTEE	Secured Debt, 31st March, 1920	Addition to Debt, 1920-21	Reduction of Debt out of Rates, Revenues, Sinking Funds, or Loans Repay- ment Funds, 1920-1921	Secured Debt, 31st March, 1921	Net Increase	Net Decrease
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Art Gallery	19,530 6 4	.....	390 11 9	19,139 14 7	.....	390 11 9
Baths & Wash-houses	151,715 16 11	7,000 0 0	9,182 6 9	149,533 10 2	.....	2,182 6 9
Cleansing	168,443 0 4	.....	11,866 4 6	156,576 15 10	.....	11,866 4 6
Education	827,517 6 4	36,954 18 3	48,629 1 9	815,843 2 10	.....	11,674 3 6
Electricity	1,846,520 3 4	520,000 0 0	188,152 5 7	2,178,367 17 9	331,847 14 5	.....
Finance	62,276 2 5	.....	11,170 1 7	51,106 0 10	.....	11,170 1 7
Do. (Ship Canal)...	5,367,370 7 6	.....	3,637 15 9	5,363,732 11 9	.....	3,637 15 9
Gas	810,703 1 3	390,000 0 0	45,032 7 1	1,155,670 14 2	344,967 12 11	.....
Housing and Public Health	265,000 0 0	1,543,969 4 1	3,279 9 0	1,805,689 15 1	1,540,689 15 1	.....
Improvement and Buildings	1,956,681 17 3	239,429 4 11	67,926 4 8	2,128,184 17 6	171,503 0 3	.....
Do. Town Hall Extension	0 0 0	100,000 0 0	.....	100,000 0 0	100,000 0 0	.....
Libraries	24,528 14 9	.....	1,389 17 3	23,138 17 6	.....	1,389 17 3
Markets	317,562 17 5	13,101 16 0	10,340 8 6	320,324 4 11	2,761 7 6	.....
Parks & Cemeteries...	582,511 13 3	6,919 1 6	17,550 13 6	571,880 1 3	.....	10,631 12 0
Paving, Sewering, & Highways	205,716 9 2	64,608 19 6	16,842 8 10	253,482 19 10	47,766 10 8	.....
Public Health	392,018 9 3	32,628 1 1	18,767 2 2	340,623 6 0	.....	51,395 3 3
Rivers	1,548,793 5 8	121,391 19 10	53,175 2 5	1,617,010 3 1	68,216 17 5	.....
Town Hall	440,319 17 1	91,000 0 0	9,513 12 9	521,804 4 4	81,484 7 3	.....
Tramways	1,409,501 12 11	279,600 0 0	76,531 10 11	1,612,570 2 0	203,068 9 1	.....
Watch	143,134 0 9	869 0 8	6,458 13 5	137,544 8 0	.....	5,589 12 9
Waterworks	6,193,726 8 10	207,989 1 2	107,342 14 9	6,294,372 15 3	100,646 6 5	.....
Special Committees—						
Agricultural	7,129 10 2	.....	127 11 8	7,001 18 6	.....	127 11 8
Royal Infirmary Old Site	374,602 16 7	.....	3,756 0 6	370,846 16 1	.....	3,756 0 6
Totals	23,115,303 17 6	3,590,205 4 10 <i>b</i>	711,064 5 1	25,994,444 17 3	2,992,952 1 0	113,811 1 3
					Net Increase— £2,879,140 19 9	

(a) Reduction of Debt.

(b) Loans received on Capital Account

Transfers under Section 80 (1) and (2) of the Manchester Corporation Act, 1914

Loans repaid on Capital Account

Addition to Debt

£ s. d.

4,324,364 0 0
76,510 10 6

4,401,374 10 6

811,169 5 8

£3,590,205 4 10

Year ending	Secured Debt at beginning of Year			Addition to Debt during Year			Reduction of Debt during Year			Secured Debt at end of Year			Net Increase		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
31st March, 1893	10,399,145	5	1	1,441,384	7	9	124,244	18	3	11,716,284	14	7	1,317,139	9	6 <i>a</i>
" 1894	11,716,284	14	7	2,302,693	6	2	130,099	10	4	13,888,878	10	5	2,172,593	15	10 <i>b</i>
" 1895	13,888,878	10	5	1,011,031	2	2	115,332	15	6	14,784,576	17	1	895,698	6	8 <i>c</i>
" 1896	14,784,576	17	1	698,406	7	4	154,621	17	2	15,328,361	7	3	543,784	10	2
" 1897	15,328,361	7	3	265,193	9	9	138,378	3	10	15,455,176	13	2	126,815	5	11
" 1898	15,455,176	13	2	556,527	11	10	129,710	0	8	15,881,994	4	4	426,817	11	2
" 1899	15,881,994	4	4	391,058	7	1	129,940	14	8	16,143,111	16	9	261,117	12	5
" 1900	16,143,111	16	9	439,133	19	8	222,419	9	1	16,359,826	7	4	216,714	10	7
" 1901	16,359,826	7	4	783,482	17	4	239,628	6	9	16,903,680	17	11	543,854	10	7
" 1902	16,903,680	17	11	1,500,048	1	3	259,382	0	8	18,144,346	18	6	1,240,666	0	7
" 1903	18,144,346	18	6	1,664,562	11	2	198,895	16	11	19,610,013	12	9	1,465,666	14	3
" 1904	19,610,013	12	9	2,187,025	11	6	278,010	15	10	21,519,028	8	5	1,909,014	15	8 <i>d</i>
" 1905	21,519,028	8	5	1,439,959	4	2	327,266	15	2	22,631,720	17	5	1,112,692	9	0 <i>e</i>
" 1906	22,631,720	17	5	459,042	18	3	459,474	0	1	22,631,289	15	7	431 1 10 <i>f</i>		
" 1907	22,631,289	15	7	498,006	10	7	391,543	14	5	22,737,752	11	9	106,462	16	2
" 1908	22,737,752	11	9	418,496	14	11	431,220	1	10	22,725,029	4	10	12,723 6 11 <i>f</i>		
" 1909	22,725,029	4	10	717,535	6	4	478,453	2	1	22,964,111	9	1	239,082	4	3
" 1910	22,964,111	9	1	1,069,178	15	1	510,441	8	9	23,522,848	15	5	558,737	6	4 <i>g</i>
" 1911	23,522,848	15	5	766,209	10	9	542,906	18	2	23,746,151	8	0	223,302	12	7
" 1912	23,746,151	8	0	643,489	18	1	640,330	12	10	23,749,310	13	3	3,159	5	3
" 1913	23,749,310	13	3	191,644	10	9	604,344	6	2	23,536,610	17	10	412,699	15	5 <i>f</i>
" 1914	23,536,610	17	10	798,053	6	3	564,801	4	9	23,569,862	19	4	233,252	1	6
" 1915	23,569,862	19	4	1,383,244	1	2	630,447	10	3	24,322,659	10	3	752,796	10	11 <i>h</i>
" 1916	24,322,659	10	3	347,843	0	6	609,710	3	0	24,060,792	7	9	261,867	2	6 <i>f</i>
" 1917	24,060,792	7	9	51,815 14 11			567,870	12	0	23,441,106	0	10	619,686	6	11 <i>f</i>
" 1918	23,441,106	0	10												

(ii) Reduction of Debt.

CHESTER.

5 OR DECREA
1st March, 1921

al Account

CO

Corporation Stock
Purchased for
Extinction other
than out of
Sinking Fund

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11

d. £ s. d.

1. Art Gallery	
2. Baths and W	
3. Cleansing	
4. Education	
5. "	
6. Electricity	
7. Finance	
8. "	....
9. "	....
10. Gas	....
11. Housing and	....
12. Improvement	....
13. "	....
14. Libraries...	....
15. Markets	....	2,6
16. Parks and C	....	2,6
17. "	....
18. Paving, Sev	....
19. "	....
20. Public Hea	....
21. " "	1	
22. " "	....
23. Rivers	....
24. " "	....
25. Town Hall	....
26. "	....
27. Tramways	....
28. Watch	....
29. " "	....	1,8
30. " "	....
31. Waterwork	....
32. Agriculture	....
33. Royal Infir	....
34. Finance ..	....

1 7,4

(d) Inclu
(e) Ditt

Total .

CITY OF MANCHESTER.

STATEMENT SHOWING DEPARTMENTAL INCREASES OR DECREASES OF THE SECURED DEBT
For the Year ending 31st March, 1921.

COMMITTEE	ACCOUNT	Total Secured Debt, 31st March, 1920	Page of Departmental Accounts	RECEIPTS		TOTAL	Page of Departmental Accounts	PAYMENTS										Total Secured Debt, 31st March, 1921	Increase	Decrease					
				Capital Account				Capital Account																	
				Mortgages	Transfers			Mortgages	Transfers (See Note b)	Corporation Stock Purchased for Extinction other than out of Sinking Fund	Mortgages Repaid out of Transfer from Revenue Account	Loans Repayment (Proceeds of Sales, &c., of Property) Accounts	Revenue Account	SINKING FUND ACCOUNT											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21					
		£ s. d.		£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.				
1. Art Gallery	Art Gallery	19,530 6 4	196	2 8 3	.....	19,532 14 7	197	2 8 3	.....	.....	.....	365 0 0	.....	9 5 4	8,808 1 5	.....	.....	393 0 0	19,139 14 7	.....	390 11 9 1.
2. Baths and Wash-houses	Baths and Wash-houses	151,715 16 11	200	7,000 0 0	.....	158,715 16 11	201	800 0 0	.....	.....	.....	460 0 0	.....	1,511 7 2	9,894 17 4	.....	.....	9,182 6 9	149,533 10 2	.....	2,182 6 9 2.
3. Cleansing	Cleansing	168,443 0 4	204	800 0 0	.....	169,243 0 4	205	800 0 0	.....	.....	.....	.....	.....	1,401 4 2	10,177 12 6	.....	.....	12,666 4 6	156,576 15 10	.....	11,866 4 6 3.
4. Education	Higher Education	235,922 4 0	236	38,920 12 3	.....	274,842 16 3	229 & 237	2,448 11 8	.....	.....	.....	.....	.....	26,383 8 9	10,666 16 4	.....	.....	14,027 8 4	260,815 7 11	24,898 3 11	..... 4.
5. " "	Elementary Education	591,595 2 4	258	2,238 19 4	.....	593,834 1 8	249, 259 & 261	1,756 1 8	.....	.....	.....	.....	.....	.....	.....	.....	.....	38,806 6 9	555,027 14 11	.....	36,567 7 5 5.
6. Electricity	Electricity	1,846,520 3 4	272	521,400 0 0	.....	2,367,920 3 4	271, 273 & 275	1,400 0 0	.....	.....	.....	.....	.....	8,370 0 8	179,782 4 11	.....	.....	189,552 5 7	2,178,367 17 9	331,847 14 5	..... 6.
7. Finance	County Compensation	18,086 11 4	.....	.....	.....	18,086 11 4	303	.....	.....	.....	.....	.....	.....	.....	180 15 7	1,093 12 11	.....	1,274 8 6	16,812 2 10	.....	1,274 8 6 7.
8. " "	City Extension Compensation	44,189 11 1	302	4,302 11 1	.....	48,492 2 2	303 & 305	4,302 11 1	.....	.....	.....	.....	.....	.....	9,895 13 1	.....	.....	14,198 4 2	34,293 18 0	.....	3,895 13 1 8.
9. " "	Manchester Ship Canal	5,367,370 7 6	334	5,367,370 7 6	.....	5,367,370 7 6	329	.....	.....	.....	.....	.....	.....	.....	3,637 15 9	.....	.....	3,637 15 9	5,363,732 11 9	.....	3,637 15 9 9.
10. Gas	Gas	810,703 1 3	334	382,654 18 4	a 7769 4 5	1,201,127 4 0	335 & 337	424 2 9	.....	.....	.....	.....	.....	.....	37,268 2 8	7769 4 5	.....	45,456 9 10	1,155,670 14 2	344,967 12 11	..... 10.
11. Housing and Public Health	Housing (Assisted Scheme)	265,000 0 0	378	1,506,375 0 0	b 37,594 4 1	1,808,969 4 1	385	.....	.....	.....	.....	.....	.....	.....	3,279 9 0	.....	.....	1,805,689 15 1	1,540,689 15 1	.....	..... 11.
12. Improvement and Buildings	Improvement	1,956,681 17 3	406	250,772 1 2	.....	2,207,453 18 5	{ 49,407, 409, & 411 }	11,842 16 3	.....	.....	.....	43,196 15 7	547 13 2	24,181 15 11	.....	.....	.....	79,269 0 11	2,128,184 17 6	171,503 0 3	..... 12.
13. " "	Town Hall Extension	0 0 0	414	100,000 0 0	.....	100,000 0 0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0 0 0	100,000 0 0	100,000 0 0	..... 13.
14. Libraries	Libraries	24,528 14 9	416	667 6 6	.....	25,196 1 3	49 & 417	667 6 6	.....	.....	.....	.....	157 3 9	1,232 13 6	.....	.....	.....	2,057 3 9	23,138 17 6	.....	1,389 17 3 14.
15. Markets	Markets	317,562 17 5	438	14,522 2 9	a 250 0 0	332,335 0 2	439 & 441	1,670 6 9	.....	.....	2,049 0 0	.....	.....	8,041 8 6	250 0 0	.....	.....	2,010 15 3	320,324 4 11	2,761 7 6	..... 15.
16. Parks and Cemeteries	Parks and Recreation Grounds	547,345 9 11	450	7,219 1 6	.....	554,564 11 5	79 & 451	300 0 0	.....	.....	2,472 0 0	.....	.....	745 11 4	12,590 10 0	.....	.....	6,108 1 4	538,456 10 1	.....	8,888 19 10 16.
17. " "	Burial Board	35,166 3 4	.....	.....	.....	35,166 3 4	79 & 463	.....	.....	.....	.....	.....	.....	757 2 4	985 9 10	.....	.....	1,742 12 2	33,423 11 2	.....	1,742 12 2 17.
18. Paving, Sewering, and Highways	Highways and Sewers	155,522 13 3	466	37,816 7 10	.....	193,339 1 1	93 & 467	716 7 10	.....	.....	.....	.....	1,531 15 6	4,651 19 3	.....	.....	.....	6,900 2 7	186,438 18 6	30,916 5 3	..... 18.
19. " "	Paving	50,193 15 11	474	28,000 0 0	.....	78,193 15 11	475 & 479	491 0 6	.....	.....	.....	.....	.....	3,157 19 6	7,500 14 7	.....	.....	11,149 14 7	67,044 1 4	16,850 5 5	..... 19.
20. Public Health	Public Conveniences	14,127 7 0	.....	100 0 0	.....	14,227 7 0	481	100 0 0	.....	.....	.....	.....	.....	.....	1,081 1 11	.....	.....	1,081 1 11	13,046 5 1	.....	1,081 1 11 20.
21. " "	Housing (Excluding Assisted Scheme)	274,200 8 0	482	4,767 17 7	.....	278,968 5 7	105 & 483	2,442 17 7	37,594 4 1	.....	.....	.....	8 0 7	9,861 11 9	.....	.....	.....	49,906 14 0	229,061 11 7	.....	45,128 16 5 21.
22. " "	Hospitals	103,690 14 3	488	6,014 4 8	.....	109,704 18 11	133 & 489	3,373 1 8	.....	.....	.....	.....	2,539 9 7	5,276 18 4	.....	.....	.....	11,189 9 7	98,515 9 4	.....	5,175 4 11 22.
23. Rivers	Rivers	6,541 14 0	.....	.....	.....	6,541 14 0	495	.....	.....	.....	.....	.....	.....	189 6 0	.....	.....	.....	189 6 0	6,352 8 0	.....	189 6 0 23.
24. " "	Sewerage and Sewage Disposal	1,542,251 11 8	500	140,833 13 8	{ a 4,399 6 2, a 1,093 12 11 }	1,688,578 4 5	149,501, & 503	24,934 12 11	.....	.....	.....	.....	9,998 4 1	38,588 6 2	4,399 6 2	.....	.....	77,920 9 4	1,610,657 15 1	68,406 3 5	..... 24.
25. Town Hall	Town Hall	437,325 4 3	.....	437,325 4 3	.....	437,325 4 3	513	.....	.....	.....	.....	.....	.....	1,200 0 0	.....	7,781 12 0	.....	8,981 12 0	428,343 12 3	.....	8,981 12 0 25.
26. " "	Public Halls	2,994 12 10	514	91,000 0 0	.....	93,994 12 10	157 & 515	.....	.....	.....	.....	.....	292 7 5	241 13 4	.....	.....	.....	534 0 9	93,460 12 1	90,465 19 3	..... 26.
27. Tramways	Tramways	1,409,501 12 11	520	271,207 9 4	a 26,125 5 3	1,706,834 7 6	521 & 523	17,732 14 7	.....	.....	.....	.....	3,374 2 11	47,032 2 9	26,125 5 3	.....	.....	94,264 5 6	1,612,570 2 0	203,068 9 1	..... 27.
28. Watch	Police Stations	20,287 6 1	.....	20,287 6 1	.....	20,287 6 1	539	.....	.....	.....	.....	.....	.....	949 14 7	.....	.....	.....	949 14 7	19,337 11 6	.....	949 14 7 28.
29. " "	Fire Stations	113,477 1 5	544	3,434 4 11	.....	116,911 6 4	175 & 545	2,565 4 3	.....	1,860 0 0	.....	.....	90 0 0	3,413 18 3	.....	.....	.....	7,929 2 6	108,382 3 10	.....	4,494 17 7 29.
30. " "	Weights and Measures	9,369 13 3	548	542 5 7	.....	9,911 18 10	549	542 5 7	.....	.....	.....	.....	.....	145 0 7	.....	.....	.....	687 6 2	9,224 12 8	.....	145 0 7 30.
31. Waterworks	Waterworks	c 6,193,726 8 10	556	266,662 7 11	a 29,372 7 2	6,489,761 3 11	557 & 559	87,598 19 9	.....	.....	.....	.....	.....	2,122 7 4	29,372 7 2	.....	.....	195,388 8 8	c 6,294,372 15 3	100,646 6 5	..... 31.
32. Agricultural	Allotments	7,129 10 2	564	384 13 6	.....	7,514 3 8	565	384 13 6	.....	.....	.....	.....	.....	127 11 8	.....	.....	.....	512 5 2	7,001 18 6	.....	127 11 8 32.
33. Royal Infirmary Old Site (Special)	Royal Infirmary Improvement	374,602 16 7	566	4,126 13 10	a 7,500 14 7	386,230 5 0	567 & 569	11,627 8 5	.....	.....	.....	.....	.....	3,756 0 6	.....	.....	.....	15,383 8 11	370,846 16 1	.....	3,756 0 6 33.
34. Finance	Mortgages Capital	.....	300	633,099 0 0	.....	633,099 0 0	301	633,099 0 0	.....	.....	.....	.....	.....	.....	.....	.....	.....	633,099 0 0	.....	.....	..... 34.
Totals		23,115,303 17 6	.....	4,324,864 0 0	a 76,510 10 6, b 37,594 4 1	27,554,272 12 1	.....	811,169 5 8	37,594 4 1	.....	7,706 0 0	43,196 15 7	57,716 16 9	518,652 10 3	76,510 10 6	e 7,781 12 0	1,559,827 14 10	25,994,444 17 3	3,027,016 2 11	147,875 3 2		
																				£271,064 5 1				Net Increase £2,879,140 19 9	

£711,064 5 1

(a) Amounts withdrawn from Sinking Fund or equivalent and applied to new borrowings under Section 50 (1) and (2) of the Manchester Corporation Act 1914.

(b) Re-allocation of Mortgage Debt.

(c) Includes purchase money of existing Perpetual Annuities and Capital unredeemed in respect of Life Annuities.

(d) Includes 18 5 0 Discount on Perpetual Annuity purchased.
(e) Ditto 1769 17 3 Discount on Consolidated Stock purchased.

Total .. £1868 2 3

RATES OF INTEREST
ON
SECURED DEBT.

Statement showing

THE

Amount of Loans

Falling Due.

CORPORATION OF MANCHESTER.

Statement showing the amount of Loans falling due from 31st March, 1921.

[illegible]

(a) The total amount is £9,952,650 18s. 0d., which is allocated under the various headings concerned.

CITY OF MANCHESTER.

Statement showing amounts paid for Dividends on Stock. Interest on Loans, and Life and Terminable Annuities for the Year ending 31st March, 1921.

ACCOUNT	Page	Dividends on Stock			Interest on Loans (including Perpetual Annuities)			Interest on Public Works Loans			Life and Terminable Annuities			Total		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Art Gallery	7	.....	.....	.....	922	5	4	.....	.....	.....	.....	.....	.....	922	5	4
Baths and Wash-houses	9	.....	.....	.....	7,349	17	8	.....	.....	.....	.....	.....	.....	7,349	17	8
Cleansing	17	135	9	0	7,452	17	1	163	2	4	.....	.....	.....	7,691	8	5
County Compensation	25	.....	.....	.....	860	14	10	.....	.....	.....	.....	.....	.....	860	14	10
City Extension Compensation	33/5	.....	.....	.....	1,970	9	7	.....	.....	.....	.....	.....	.....	1,970	9	7
Improvement	47	34,102	13	10	58,315	10	3	.....	.....	.....	.....	.....	.....	92,418	4	1
Town Hall Extension	49	.....	.....	.....	1,876	4	8	.....	.....	.....	.....	.....	.....	1,876	4	8
Libraries	49	.....	.....	.....	1,162	17	6	.....	.....	.....	.....	.....	.....	1,162	17	6
Parks and Recreation Grounds	77	2,981	8	0	22,951	17	1	1	10	9	.....	.....	.....	25,936	15	10
Burial Board	79	755	16	4	578	9	9	.....	.....	.....	.....	.....	.....	1,334	6	1
Highways and Sewers	93	.....	.....	.....	7,498	17	3	57	9	1	.....	.....	.....	7,556	6	9
Public Conveniences	99	.....	.....	.....	656	6	9	.....	.....	.....	.....	.....	.....	656	6	9
Sanitary Improvements (1890 to 1903 Acts, Parts 1 and 2)	103	.....	.....	.....	7,841	8	9	.....	.....	.....	.....	.....	.....	7,841	8	9
Housing Schemes (1890-1909 Acts, Part 3, and Public Health Act, 1875)	105	.....	.....	.....	3,683	5	7	.....	.....	.....	.....	.....	.....	3,683	5	7
Hospitals and Infectious Diseases	119	.....	.....	.....	2,192	3	6	.....	.....	.....	.....	.....	.....	2,192	3	6
Tuberculosis	129	.....	.....	.....	1,960	0	2	581	5	0	.....	.....	.....	2,541	5	2
Rivers	137	.....	.....	.....	340	19	7	.....	.....	.....	.....	.....	.....	340	19	7
Sewerage and Sewage Disposal	148	.....	.....	.....	34,465	11	7	277	15	7	.....	.....	.....	77,197	2	1
Town Hall and City Courts	153	7,133	14	10	12	0	0	.....	.....	.....	.....	.....	.....	17,175	14	10
Public Halls	157	.....	.....	.....	67	6	11	41	17	5	.....	.....	.....	109	4	4
Police Stations	171	231	19	8	439	1	6	.....	.....	.....	.....	.....	.....	871	1	2
Fire Stations	175	68	2	6	5,240	2	10	37	5	10	.....	.....	.....	5,345	11	2
Weights and Measures	177	.....	.....	.....	455	9	9	.....	.....	.....	.....	.....	.....	455	9	9
Allotments	185	.....	.....	.....	326	11	6	.....	.....	.....	.....	.....	.....	326	11	6
Royal Infirmary Old Site	189	.....	.....	.....	14,356	14	10	.....	.....	.....	.....	.....	.....	14,356	14	10
Total City Fund Account		55,408	4	2	223,970	6	11	2,793	18	8	.....	.....	.....	282,172	9	9
Higher Education	229	.....	.....	.....	12,053	12	8	483	11	6	.....	.....	.....	12,537	4	2
Elementary Education	249	.....	.....	.....	18,090	19	11	6,777	2	11	.....	.....	.....	24,868	2	10
		55,408	4	2	254,114	19	6	10,054	13	1	.....	.....	.....	319,577	16	9
Electricity	271	.....	.....	.....	103,240	10	7	1,029	19	4	.....	.....	.....	104,270	9	11
Manchester Ship Canal Loan	321	139,812	18	2	.....	.....	.....	.....	.....	.....	.....	.....	.....	139,812	18	2
Ship Canal (1913 Act)	329	.....	.....	.....	25,704	12	6	.....	.....	.....	.....	.....	.....	25,704	12	6
Gas	335	12,704	4	4	30,378	2	10	.....	.....	.....	.....	.....	.....	43,282	7	2
Housing (Assisted Scheme) (1890-1918 Acts, Part 3)	383	.....	.....	.....	53,093	9	10	.....	.....	.....	.....	.....	.....	53,093	9	10
Markets	425	4,232	13	2	10,129	19	10	.....	.....	.....	.....	.....	.....	14,362	13	0
Paving	475	.....	.....	.....	2,386	8	7	.....	.....	.....	.....	.....	.....	2,649	17	4
Tramways	519	.....	.....	.....	4,282	4	0	.....	.....	.....	.....	.....	.....	81,529	19	10
Waterworks Revenue	551	80,688	10	10	77,247	15	10	.....	.....	.....	1,238	5	2	280,361	18	11
Waterworks Capital	557	.....	.....	.....	198,415	2	11	.....	.....	.....	2,569	1	6	2,569	1	6
Total		£ 292,846	10	8	759,456	15	2	11,084	12	5	3,827	6	8	1,067,215	4	11

(a) Net.

st March, 1921.

FEMALES					
Department	Insured or Exempted	Temporary		Total	Grand Total
		Total Re- muneration exceeding £250 per annum	Insured or Exempted		
Art Gallery	18	...	1	23	48
Baths and Wash-houses.....	18	...	42	89	184
Cleansing	5	...	...	5	1773
Education—Higher	171	1	57	374	807
Elementary	215	...	201	3063	4212
Electricity	15	...	5	42	1618
Finance—City Treasurer's.....	...	2	30	32	125
Prosecutions .....	...	...	...	...	3
Gas Meter Testing	1	...	...	1	9
Gas	27	...	8	36	2302
Libraries	17	...	21	149	222
Markets	2	...	3	5	158
Parks	7	...	10	19	770
Paving	3	...	2	5	1080
Rivers.....	...	...	1	2	409
Sanitary	61	...	8	75	339
Public Health	312	11	18	428	533
Town Hall.....	28	...	10	42	151
House Steward's	4	...	2	6	11
Lord Mayor's Secretary .....	...	...	...	...	1
City Organist .....	...	...	...	...	1
City Coroner .....	...	...	...	...	1
Town Clerk's.....	...	1	2	3	86
Ditto Representation of t.....	...	...	1	1	1
Ditto Court of Record	1	...	...	1	11
City Engineer's.....	...	...	...	...	28
Ditto Main Drainage .....	...	...	...	...	5
City Surveyor's .....	...	...	...	...	32
City Architect's .....	...	...	...	1	54
Stationery and Typewriting .....	...	...	4	13	25
Tramways	7	...	65	265	6223
Watch—Police	19	...	3	22	1428
Fire .....	...	...	...	...	131
Weights and Measures.....	...	...	...	...	22
Waterworks	12	...	1	14	692
Town Planning .....	...	...	...	...	801
Housing.....	...	...	...	...	272
Total	943	15	495	4716	24568

918, apply.

CORPORATION OF MANCHESTER.

Statement showing the Number of Persons Employed by the Corporation on the 31st March, 1921.

Department	MALES						FEMALES						Grand Total
	Permanent			Temporary			Permanent			Temporary			
	Excepted from Health Insurance Act		Insured or Exempted	Total Remuneration exceeding £250 per annum	Insured or Exempted	Total	Excepted from Health Insurance Act		Insured or Exempted	Total Remuneration exceeding £250 per annum	Insured or Exempted	Total	
	Total Remuneration exceeding £250 per annum	By Certificate					Total Remuneration exceeding £250 per annum	By Certificate					
Art Gallery	6	2	15	...	2	25	3	1	18	...	1	23	48
Baths and Wash-houses.....	9	...	54	...	32	95	...	29	18	...	42	89	184
Cleansing	26	37	1155	...	550	1768	...	5	...	...	...	5	1773
Education—Higher	226	17	134	15	41	493	121	24	171	1	57	374	807
Elementary	697	{ 211 a 164 }	254	...	10	1149	1320	{ 93 a 1234 }	215	...	201	3063	4212
Electricity	210	77	740	3	496	1576	2	20	15	...	5	42	1618
Finance—City Treasurer's.....	65	16	...	2	10	93	...	...	...	2	30	32	125
Prosecutions	3	...	...	...	...	3	...	...	...	...	...	...	3
Gas Meter Testing	4	3	1	...	...	8	...	...	1	...	...	1	9
Gas	432	107	1599	...	128	2266	...	1	27	...	8	36	2302
Libraries	35	5	19	...	14	73	8	103	17	...	21	149	222
Markets	41	6	38	...	68	153	...	...	2	...	3	5	158
Parks	22	7	403	...	319	751	...	2	7	...	10	19	770
Paving	118	8	558	...	391	1075	...	...	3	...	2	5	1080
Rivers	11	6	101	...	289	407	1	...	...	...	1	2	409
Sanitary	126	12	119	...	7	264	3	3	61	...	8	75	339
Public Health	31	6	61	...	7	105	67	20	312	11	18	428	533
Town Hall.....	3	22	30	...	54	109	...	4	28	...	10	42	151
House Steward's	1	1	2	...	1	5	...	...	1	...	2	6	11
Lord Mayor's Secretary	1	...	...	...	...	1	...	...	...	...	...	...	1
City Organist	1	...	...	...	...	1	...	...	...	...	...	...	1
City Coroner	1	...	...	...	...	1	...	...	...	...	...	...	1
Town Clerk's	58	13	3	2	7	83	...	...	...	1	2	8	86
Ditto Representation of the Peoples Act	10	...	...	...	...	10	...	...	1	...	1	1	11
Ditto Court of Record	23	3	1	...	1	28	...	...	...	...	...	...	28
City Engineer's	4	...	...	1	...	5	...	...	...	...	...	...	5
Ditto Main Drainage	29	2	1	...	...	32	...	...	...	...	...	...	32
City Surveyor's	31	3	...	17	2	53	...	1	...	...	...	1	54
City Architect's	5	7	...	...	...	12	3	6	...	...	4	13	25
Stationery and Typewriting	233	46	1054	3	4622	5958	19	174	7	...	65	265	6223
Tramways	216	1188	1	...	1	1406	...	...	19	...	3	22	1428
Watch—Police	13	105	13	...	...	131	...	...	...	...	...	...	131
Fire	1	9	12	...	...	22	...	...	...	...	...	...	22
Weights and Measures	153	125	318	7	75	678	...	1	12	...	1	14	692
Waterworks	2	...	13	...	786	801	...	...	...	...	...	...	801
Town Planning .....	...	1	1	9	261	272	...	...	...	...	...	...	272
Housing.....	...	...	...	...	...	...	...	...	...	...	...	...	...
Total	2847	2022	6737	72	8174	19852	1547	1716	943	15	495	4716	24568

(a) Excepted as Teachers to whom the Elementary Education School Teachers' Superannuation Acts, 1898-1918, apply.

CITY OF MANCHESTER.

Statement showing the Amounts paid for Salaries and Wages, War Bonus, Corporation's Contributions to the Thrift Fund and under the National Insurance Acts, and War Service Allowances for the Year ending 31st March, 1921.

Committee	See Details on page	Salaries	Wages	War Bonus	Corporation's Contributions to the Thrift Fund			Corporation's Contributions under Insurance Acts			Total								
					£	s.	d.	£	s.	d.		Health	Unemploy- ment	War Service Allowances					
SUMMARY.																			
City Fund Departments:—																			
Art Gallery	843	1,520	0	0	3,545	3	3	5,381	13	6	51	16	2	12	1	1	10,545	19	9
Baths and Wash-houses	843	911	1	9	17,723	17	7	19,434	4	6	139	0	3	161	10	9	38,424	5	1
Cleansing	843	3,029	0	0	143,713	0	0	165,369	3	4	1,049	4	2	1,487	17	5	315,232	6	4
Finance	843	11,623	14	0	10,162	10	4	21,765	13	6	220	6	1	41	11	5	43,832	17	0
Gas—r Street Lighting	843	800	0	0	46,179	10	4	.....	.....	.....	275	15	1	213	12	8	47,558	3	6
Housing	843	.....	.....	.....	7	15	0	1	3	10	.....	.....	.....	.....	.....	.....	8	18	10
Improvement and Buildings	844	3,055	5	7	1,430	17	8	3,638	6	0	44	4	2	7	10	10	8,177	3	7
Libraries	844	8,319	15	4	12,530	8	3	26,308	9	10	219	16	6	66	1	11	47,498	4	11
Parks and Cemeteries	844	2,037	14	4	42,263	0	5	58,723	12	9	224	8	10	479	12	6	103,884	15	8
Paving, Sewering, and Highways	844	6,561	13	4	213,493	2	9	35,400	10	0	1,498	4	5	924	10	7	258,246	5	3
Public Health	846	22,233	6	9	72,519	17	4	83,599	14	6	687	2	4	584	1	3	179,833	18	3
Rivers	846	3,050	0	10	22,028	18	3	24,452	10	10	133	0	4	206	12	0	49,996	0	3
Town Hall	847	32,529	3	9	34,711	13	10	51,690	4	8	602	13	5	131	6	10	119,738	19	2
Watch	848	8,927	2	7	329,130	16	4	30,401	0	6	49	7	4	45	1	7	368,610	12	11
Agricultural	848	153	6	10	128	19	11	195	12	6	1	9	10	0	8	11	479	18	0
Local Fuel and Lighting	848	133	6	8	369	3	4	513	14	11	2	0	4	3	6	8	1,021	11	11
Local Profiteering	848	.....	.....	.....	10	10	0	.....	.....	.....	.....	.....	.....	.....	.....	.....	10	10	9
Town Planning	848	300	0	0	1,192	5	5	1,607	1	2	9	0	8	1	8	1	3,110	8	8
Markets	848	6,573	2	9	23,888	3	6	16,055	9	4	202	0	0	111	19	6	46,877	10	10
Education	851	1,016,403	2	0	80,086	3	1	102,776	9	10	1,524	7	4	905	18	8	1,202,004	17	11
Carried forward		1,128,160	16	61,055,115	17	0	0	647,314	15	6	6,933	17	3	5,407	18	1	62,845,083	8	7

(a) It should be observed that this column only shows the amount of War Bonus where such is separately ascertainable from wages. It does not include the War Bonus in cases where an advanced rate per hour or alteration in scale of pay arising out of war conditions has been given. In the case of the Electricity Department, the Gas Department, Tramways Department, and Police Force, the whole amount of War Bonus is included under Salaries and Wages in the above statement.

Salaries and Wages Paid.
War Bonus.
Thrift Fund Contributions.
Contributions under Insurance Acts.
War Service Allowances.

Committee	See Details on page	Salaries		Wages		War Bonus		Corporation's Contributions to the Thrift Fund		Corporation's Contributions under Insurance Acts		War Service Allowances	Total
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.			£	s. d.
Brought forward		1,128,160 16	61,055,115 17 0			647,314 15 6	6,933 17 3	5,407 18 1	2,038 9 9	111 14	62,845,083 8 7		
Other Departments:—				SUMMARY		--continued							
Electricity	851	59,975 7 3	309,490 19 0					1,685 8 4		1,119 12 1	546 13 7	5 9 6	372,823 9 9
Gas	851	52,183 12 7	445,428 15 1					2,031 0 5		1,254 14 4	572 2 5	31 9 0	501,496 13 10
Tramways	852	30,067 5 8	1,142,063 19 10					2,947 4 6		4,272 8 1	1,403 7 1	298 0	1,181,052 5 10
Waterworks	852	29,959 11 9	129,129 11 11					686 2 7		335 0 11	201 13 8		160,312 0 10
Housing (Assisted Scheme) Capital ..	852	2,184 0 3	43,837 16 9			2,164 2 5		9 1 4		188 12 1	126 2 6		48,509 15 4
Do. Do. Revenue	853		331 2 3			419 17 10		1 2 9		2 0 0	0 13 4		754 16 2
Improvement Capital	853		585 18 2			14 5 11				1 17 6	1 8 4		603 10 0
Parks Capital	853		1,441 17 10			2,347 12 11				24 0 0	10 13 0		3,824 3 9
Rivers (Sewerage, etc., Capital Account)	854	1,184 7 5	10,120 0 1			1,713 0 11				32 19 9	18 13 11		13,082 0 11
Do. (Bacteria Beds Renewal)	854		7,407 3 1			11,066 19 3				100 18 0	39 19 9		18,615 0 1
Town Hall (Court of Record Account) ..	854	2,040 0 0	270 11 9			1,669 13 4		20 13 9		0 18 6	0 12 3		4,002 9 7
Watch (Police Band Fund Account) ..	854	151 13 4											151 13 4
Agricultural (Cultivation of Lands Order)	854	79 10 0	19 10 2			44 14 1		0 13 1		0 5 1	0 0 8		144 13 1
Food Control	854	250 0 0	2,303 19 1			335 3 1		1 17 6		12 14 0			2,903 13 8
Town Planning (Capital Account)	854	145 16 8	26,051 19 7			362 7 5				137 2 11	108 10 0		26,805 16 7
Brought forward		1,306,382 1	53,173,594 1 8	667,452 12	814,330 0	412,891 1 4	5,069 0 3	446 13	85,180,165 11 4				

(a) It should be observed that this column only shows the amount of War Bonus where such is separately ascertainable from wages. It does not include the War Bonus in cases where an advanced rate per hour or alteration in scale of pay arising out of war conditions has been given. In the case of the Electricity Department, the Gas Department, Tramways Department, and Police Force, the whole amount of War Bonus is included under Salaries and Wages in the above statement.

Committee	Department	Salaries		Wages		War Bonus		Corporation's Contributions to the Thrift Fund		Corporation's Contributions under Insurance Acts		War Service Allowances	Total	Page
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	Health	Unemployment	£	s. d.	
Art Gallery	Central Gallery	1,100	0 0	1,884	2 9	2,892	16 11	32	10 5	13	18 0	.....	5,929	3 3
	Do. (Tea Room)	.....	.....	575	11 9	780	16 11	5	6 7	9	18 1	.....	1,374	11 11
	Heaton Park Branch	.....	.....	119	12 0	128	8 11	1	8 10	0	11 10	.....	250	2 3
	Horsfall Museum Branch	150	0 0	214	1 2	411	0 1	3	6 10	2	17 7	.....	782	4 0
	Queen's Park Branch	270	0 0	751	15 7	1,168	10 8	9	3 6	8	0 3	.....	2,209	18 4
	(To Summary, page 841)	1,520	0 0	3,545	3 3	5,381	13 6	51	16 2	35	5 9	.....	10,545	19 9
Baths and Wash-houses	General	911	1 9	1,201	9 6	1,744	8 7	21	18 7	5	1 0	.....	3,886	7 11
	Sundry Baths	.....	.....	15,286	14 6	17,689	15 11	117	1 8	152	1 0	.....	33,304	13 4
	Painters	.....	.....	1,225	13 7	.....	.....	.....	.....	4	8 9	.....	1,233	4 7
	(To Summary, page 841)	911	1 9	17,723	17 7	19,434	4 6	139	0 3	161	10 9	.....	38,424	5 1
Cleansing	Cleansing—	3,029	0 0	143,713	0 0	165,369	3 4	1,049	4 2	1,487	17 5	1 19	315,222	6 4
	(To Summary, page 841)													15
Finance	Treasurer's	9,933	14 0	9,297	10 4	19,786	3 4	193	19 11	36	10 11	.....	39,265	1 10
	Representation of the People Act, 1918	.....	.....	269	5 0	377	10 6	.....	.....	3	0 2	.....	650	1 6
	Public Prosecutions	1,090	0 0	.....	.....	395	14 6	.....	.....	.....	.....	.....	1,485	14 6
	Gas Meter Testing Dept.	600	0 0	595	15 0	1,206	5 2	14	7 0	2	0 4	.....	2,420	0 0
	Local Pensions Committee	.....	.....	.....	.....	.....	.....	11	19 2	.....	.....	.....	11	19 2
	(To Summary, page 841)	11,623	14 0	10,162	10 4	21,765	13 6	220	6 1	41	11 5	.....	43,832	17 0
Gas	Street Lighting—													
	(To Summary, page 841)	800	0 0	46,179	10 4	.....	.....	275	15 1	213	12 8	2 5	47,558	3 6
Housing	Housing—	.....	.....	7	15 0	1	3 10	.....	.....	.....	.....	.....	8	18 10
	(To Summary, page 841)													41

a These items for Street Lighting are paid first out of Gas Revenue Account, but are subsequently repaid to that account in the annual amounts paid over by the City Fund Account in respect of the cost of Street Lighting.

Committee	Department	Salaries		Wages		War Bonus		Corporation's Contributions to the Thrift Fund		Corporation's Contributions under Insurance Acts		War Service Allowances	Total	Page
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	Health	Unemployment	£	s. d.	
Improvement and Buildings.....	Surveyors, Building Inspectors, and Clerks.....	3,055	5 7	736	0 2	3,638	6 0	44	4 2	1 6	4 0 19	.....	7,476	1 7
	Porters and Cleaners at Victoria Buildings (paid through Agents)	.....		579	8 6	.....		.....		5 16	9	.....	585	5 3
	Caretaker at Cannon Street (paid through Agents) .....	.....		33	15 0	.....		.....		.....		.....	33	15 0
	Caretaker at Cross Street (paid through Agents) .....	.....		81	14 0	.....		.....		0 7	9	.....	82	1 9
	(To Summary, page 841)	3,055	5 7	1,430	17 8	3,638	6 0	44	4 2	7 10	10	.....	8,177	3 7 41
Libraries	Libraries and Reading Rooms—													
	(To Summary, page 841)	8,319	15 4	12,530	8 8	26,308	9 10	219	16 6	66	1 11	.....	47,498	4 11 51
Parks and Cemeteries	Parks and Recreation Grounds (general)	1,345	10 0	1,211	15 5	2,611	13 10	29	12 10	2 0	9	.....	5,202	19 8 55
	Stables Account .....	.....		1,723	19 1	2,113	13 1	5	8 10	19	16 3	.....	3,870	10 11 57
	Repairs and Renewals .....	.....		1,568	3 10	382	18 11	.....		8	15 8	.....	1,965	16 5 57
	Organised Play for Children .....	.....		143	11 5	107	18 7	.....		1	14 6	.....	253	4 6 57
	Works for Unemployed .....	.....		913	15 7	1,505	0 6	.....		17	7 11	.....	2,450	0 4 59
	Sundry Parks and Recreation Grounds	42	4 4	28,526	11 6	41,050	19 1	126	2 8	349	0 6	.....	70,195	8 4 73
	Northern Cemetery .....	.....		135	0 2	160	15 0	1	11 11	.....		.....	297	7 1 79
	Philips Park Cemetery	215	0 0	2,871	13 11	3,833	13 6	24	0 2	27	19 8	.....	6,982	13 3 81
	Southern Cemetery	225	0 0	3,766	12 6	5,344	18 1	24	10 6	43	3 7	.....	9,418	1 1 81
	Ditto .....	.....		226	11 6	38	11 10	...		0	12 1	.....	266	4 7 81
Paving, Sewering, and Highways ...	Gorton Cemetery	210	0 0	1,175	5 6	1,571	10 4	13	1 11	9	1 7	.....	2,982	9 6 81
	(To Summary, page 841)	2,037	14 4	42,263	0 5	58,723	12 9	224	8 10	479	12 6	.....	103,884	15 8
	Highways and Sewers—													
Paving, Sewering, and Highways ...	(To Summary, page 841)	6,561	13 4	213,493	2 9	35,400	10 0	1498	4 5	924	10 7	14	258,246	5 3 93

Committee	Department	Salaries		Wages		War Bonus		Corporation's Contributions to the Thrift Fund		Corporation's Contributions under Insurance Acts		War Service Allowances		Total		Page
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	Health	Unemployment	£	s. d.	£	s. d.	
Public Health— <i>Continued</i>	Brought forward (Public Health).....	19,318	3 11	68,933	9 1	78,758	17 3	630	3 4	549	3 3	.....	.....	168,391	15 6	131
	Abergele Sanatorium.....													3,191	19 2	132
	Do. Gardens.....													247	15 0	133
	Do. Estate.....													388	15 6	133
	Do. Pen-y-Rallt.....	885	10 0	2,245	1 6	2,501	2 9	16	18 4	34	15 6	.....	.....	396	16 1	133
	Do. Farm.....													1,249	0 5	132
	Do. Forest.....	1478	5 0	.....	.....	718	15 9	18	8 11	.....	.....	.....	.....	216	13 2	132
	Food and Drugs Act.....													2,215	9 8	133
	Fertilizers and Feeding Stuffs Act.....	10	10 0	.....	.....	5	14 9	0	2 4	.....	.....	.....	.....	16	7 1	135
	Canal Boats Acts.....	.....		315	9 2	217	13 5	3	15 2	.....	.....	.....	.....	536	17 9	135
Rivers	Shops Act.....	540	17 10	1,007	17 7	1,032	15 4	11	12 10	.....	.....	.....	.....	2,052	5 9	135
	Air Pollution.....			18	0 0	364	15 3	6	1 5	0	2 6	.....	.....	980	3 2	135
	(To Summary, page 841)	22,233	6 9	72,519	17 4	83,539	14 6	687	2 4	584	1 3	.....	.....	179,833	18 3	
	Rivers.....	1010	0 0	285	3 11	1203	1 1	15	16 5	1	18 8	.....	.....	2,517	0 1	137
	Sewerage and Sewage Disposal Works:—															
	Davyhulme—General ...	1,705	0 10	4,153	5 9	5,826	15 0	80	16 10	35	12 11	19	0 6	11,835	19 7	137
	New Stores Building ...	.....		149	13 6	75	5 1	.....	.....	0	19 2	.....	.....	226	2 7	139
	Workmen's Compensation	.....		41	14 2	.....		.....	.....	.....	.....	.....	.....	41	14 2	139
	New Sludge Tank.....	.....		107	3 4	172	8 2	.....	.....	1	13 4	.....	.....	282	11 8	141
	Permanent Tramway round Secondary Beds	.....		38	12 10	64	19 5	.....	.....	0	13 2	.....	.....	104	15 11	141
	Gauging Sewage Flow...	.....		13	0 0	.....		.....	.....	.....	.....	.....	.....	13	0 0	141
	Filtration.....	.....		4,370	14 1	6,671	2 2	.....	.....	60	12 1	.....	.....	11,124	2 5	141
	Sludge.....	.....		3,459	5 3	4,657	0 7	.....	.....	38	16 2	.....	.....	8,168	15 3	141
	Activated Sludge Tank...	.....		370	6 6	34	1 0	.....	.....	1	9 10	.....	.....	406	12 8	143
	Sludge Steamer.....	125	0 0	4,968	9 9	152	10 3	17	15 3	17	17 4	.....	.....	5,277	11 5	143
	Repairs to Steamer Jetty	.....		0	17 6	.....		.....	.....	0	0 1	.....	.....	0	17 7	143
	Gorton—General.....	.....		16	18 0	27	17 11	.....	.....	0	5 5	.....	.....	45	5 8	143
	Moss Side.....	.....		78	0 0	116	8 6	.....	.....	0	19 4	.....	.....	196	13 2	145
	Withington—General.....	210	0 0	1,500	18 9	1,965	4 8	16	18 11	15	17 11	.....	.....	3,715	15 1	145
	Do. Filtration.....	.....		1,910	15 1	2,816	2 9	.....	.....	21	1 5	.....	.....	4,816	13 4	147
	Do. Sludge.....	.....		512	17 4	669	14 3	.....	.....	8	15 2	.....	.....	1,193	1 8	147
	Main Drainage Scheme ...	.....		1	2 6	.....		0	14 3	.....	.....	27	11 3	29	8 0	147
(To Summary, page 841)		3,050	0 10	22,028	18 3	24,452	10 10	133	0 4	205	12 0	46	11 3	49,996	0 3	

Committee	Department	Salaries	Wages	War Bonus	Corporation's Contributions to the Thrift Fund.				Corporation's Contributions under Insurance Acts.				War Service Allowances	Total	Page
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	Health	Unemploy-ment.	£ s. d.	£ s. d.			
Town Hall	Town Hall	650 0 0	3,590 14 5	4,785 6 11	42 3 2	40 5 7	16 12 4	9,125 2 5	151						
	Telephone Operators .....	.....	140 4 5	203 0 5	1 11 6	1 3 5	0 15 0	346 14 9	151						
	Lord Mayor's Department	656 19 3	638 0 2	1,933 12 7	10 16 9	7 10 1	1 10 4	2,648 9 2	151						
	Town Hall (re Clocks, Carillon, and Bells) .....	.....	265 10 10	162 18 0	3 6 4	1 4 6	0 13 3	433 12 11	151						
	Town Hall (Organist)	250 0 0	.....	108 7 4	.....	.....	.....	358 7 4	151						
	Do. Upkeep of Motor Car .....	.....	147 11 0	116 16 0	1 15 1	0 19 4	0 5 8	267 7 1	153						
	Workshops' Department	254 16 2	9,942 14 9	1,447 13 3	27 3 6	38 17 3	27 8 9	11,738 13 8	153						
	Do. Upkeep of Motor Car .....	.....	59 4 3	59 19 3	0 13 0	.....	0 3 6	120 0 0	155						
	City Courts	1,500 0 0	977 17 6	1,593 18 2	11 3 8	11 4 11	3 13 0	4,037 17 3	153						
	Coroner's Court	1,000 0 0	150 2 6	511 2 4	1 5 6	0 19 4	0 12 6	1,694 2 2	155						
	Public Halls	116 12 0	795 16 10	1,035 0 11	9 3 10	1 18 8	3 5 4	1,961 17 7	159						
	Town Clerk's	10,801 4 3	6,882 4 7	14,883 17 0	191 0 5	9 7 3	5 12 4	32,773 5 10	157						
	Old Age Pensions	250 0 0	23 4 8	267 2 10	3 6 11	.....	0 3 0	543 17 5	157						
	City Engineer's and City Surveyor's	8,374 8 9	5,204 12 6	13,726 3 9	155 11 6	13 13 9	6 15 4	26,481 5 7	161						
	City Architect's	4,752 13 4	3,620 14 10	7,480 11 8	73 19 10	0 19 3	1 8 6	13,930 7 5	161						
	Printing, Stationery, and Bookbinding	990 0 0	325 14 1	1,225 9 10	13 15 1	.....	1 3 4	2,556 2 4	161						
	Typewriting	1,278 17 8	1,417 19 8	12 15 7	2 12 11	2 12 11	3 7 10	2,715 13 8	163						
	Office of Health's (part)	2,932 10 0	668 8 10	2,331 4 9	43 1 9	0 10 7	0 6 8	5,376 2 7	163						
	(To Summary, page 841)	32,529 3 9	34,711 13 10	51,690 4 8	602 13 5	131 6 10	73 16 8	119,738 19 2							
Watch	Constabulary Force	5,347 12 5	289,277 10 7	22,643 17 11	.....	.....	.....	46 18 0							
	Do. Extra Duties .....	.....	8,091 13 8	.....	.....	.....	.....	.....		
	Police Matrons and others .....	.....	1,342 11 0	1,010 8 10	4 1 7	15 5 5	.....	327,787 4 9	165						
	Do. Extra Duties .....	.....	7 5 4	.....	.....	.....	.....	.....		
	Police Surgeons	675 0 0	.....	2,101 4 10	.....	.....	0 4 11	675 0 0	169						
	Fire Brigade	1,214 3 2	24,880 13 0	2,101 4 10	.....	1 0 8	0 4 11	28,197 6 7	173						
	Do. Fire Boat .....	.....	1,761 6 10	1,303 16 2	7 7 10	10 16 7	3 13 4	3,087 0 9	173						
	Do. "Fire Fly" .....	.....	.....	.....	.....	.....	.....	.....
	Do. Repairs and Painting of Property .....	.....	519 17 4	.....	.....	1 18 8	1 6 8	523 2 8	173						
	Fire Surgeons	50 14 8	.....	.....	.....	.....	.....	50 14 8	173						
	Carried forward (Watch)	7,287 10 3	325,880 17 9	27,059 7 9	11 9 5	29 1 4	5 4 11	46 18 0							

Committee	Department	Salaries		Wages		War Bonus		Corporation's Contributions to the Thrift Fund.		Corporation's Contributions under Insurance Acts.		War Service Allowances	Total	Page		
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.				£	s. d.
Watch—Continued...	Brought forward (Watch)	7,287	10 3	325,880	17 9	27,059	7 9	11 9 5	29 1 4	5 4 11	46 18 0	360,320	9 5	} 2,003 3 10 179	6,286 19 8 177	
	Weights and Measures ...	1,639	12 4	1,529	17 7	3,062	0 11	37 17 11	12 9 3	5 1 8			}
	Local Taxation Licences, etc. ....	.....	.....	1,470	5 11	102	16 4	.....	.....	.....	.....	.....	.....
	Do. Extra Duties....	.....	.....	5 12 3	.....	.....	.....	.....	.....	.....	.....	.....	.....
	Do. Typists and others	244	2 10	176	15 6	3 11 0			
	(To Summary, page 841)	8,927	2 7	329,130	16 4	30,401	0 6	49 7 4	45 1 7	10 6 7	46 18 0	368,610	12 11			
{ Foodstuffs { Allotments.....	General	124	10 10	152	15 10	0 7 8	277	14 4	} 277 14 4 179	11 16 8 179	
	Committee's Cultivation... Remuneration of Managers of various Allotments ..	.....	.....	4 9 1	7 6 4	.....	0 1 3	.....	0 1 3	.....	.....	11	16 8 179
	(To Summary, page 841)	153	6 10	33	10 4	1 9 10	190			7 0 181
Local Fuel and Lighting		153	6 10	128	19 11	195	12 6	1 9 10	0 8 11	479	18 0	} 1,017 10 0 187	4 1 11 187	
	Administration	133	6 8	365	3 8	513	14 11	1 18 4	3 6 5	.....	.....	1,017	10 0 187	
	Distribution .....	.....	.....	3 19 8	.....	.....	0 0 3	.....	0 0 3	.....	.....	4	1 11 187
Local Profiteering	(To Summary, page 841)	133	6 8	369	3 4	513	14 11	2 0 4	3 6 8	1,021	11 11	} 10 10 9 187	3,110 8 8 189	
	Local Profiteering— (To Summary, page 841)	.....	.....	10	10 0	.....	.....	.....	0 0 9	.....	.....	10	10 9 187
Town Planning ...	Town Planning— (To Summary, page 841)	300	0 0	1,192	5 5	1,607	1 2	9 0 8	1 8 1	0 13 4	3,110	8 8 189	} 46,877 10 10 423	46,877 10 10 423	
	Markets Revenue Account. (To Summary, page 841)	6,573	2 9	23,888	3 6	16,055	9 4	202 0 0	111 19 6	46 15 9	.....	46,877	10 10 423		

Committee	Department	Salaries		Wages		War Bonus		Corporation's Contributions to the Thrift Fund		Corporation's Contributions under Insurance Acts		War Service Allowances		Total		Page
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	Health	Unemployment	£	s. d.	£	s. d.	
Education	Higher Education Revenue Account—															
	Administration	6,594	7 1	745	11 7	6,740	7 1	62	1 11	1 19	0	.....		14,148	1 0	211
	College of Technology—															
	Administration	1,150	0 0									.....			
	Mechanical Engineering	8,518	13 5									.....			
	Electrical Engineering	5,478	12 1									.....			
	Physics	2,669	10 10									.....			
	Architecture and Building Trades	1,054	4 2									.....			
	Sanitary Engineering	2,677	7 10									.....			
	Chemistry	9,708	5 9									.....			
	Dyehouse	1,937	10 0									.....			
	Textile Industries	5,558	4 9	7,584	8 6	9,285	14 6					.....		71,217	6 11	211
	Photography and Printing	3,863	5 1					569	16 8	194	0 8	.....			
	Mathematics & Languages	3,724	13 4									.....			
	Miscellaneous Trades and Special Classes	256	13 4									.....			
	Natural Science	235	12 0									.....			
	Officials	8,573	8 9									.....			
	Library	350	0 0									.....			
	Industrial Management	2,796	3 0									.....			
	Miscellaneous—															
	Books and Stationery .....	.....		226	12 7	.....						.....		226	12 7	211
	Examples and Apparatus .....	.....		606	1 9	.....						.....		606	1 9	211
	Cleaners .....	.....		1,392	16 10	1,830	1 2					.....		3,222	18 0	211
	Additions, Alterations, &c.	428	13 8	5,652	14 4	3,136	6 11					.....		9,217	14 11	211
	Lighting, Heating, &c. ...	318	15 4	1,954	10 7	1,993	2 11					.....		4,266	11 10	211
	School of Art—															
	Staff	6,945	15 11	372	13 6	719	12 3	13	8 7	9	4 8	.....		8,064	1 3	213
	Cleaners .....	.....		291	0 0	429	7 5	.....		.....		.....		720	7 5	213
	Lighting, Heating, &c. ...	.....		187	4 0	233	8 0	.....		.....		.....		420	12 0	213
	Carried forward (Education)	67,839	19 4	19,013	13 8	24,368	0 3	645	7 2	205	4 4	.....		112,110	7 8	

Committee	Department	Salaries		Wages		War Bonus		Corporation's Contributions to the Thrift Fund		Health		Unemployment		War Service Allowances		Total		Page
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
Education— <i>Contd.</i>	Brought for'd (Education)	67,839	19 4	19,013	13 8	24,368	0 3	645	7 2	205	4 4	38	2 11	.....	.....	112,110	7 8	
	Higher Education Revenue Account— <i>Continued</i>																	
	High Schools—																	
	Staff	39,720	0 1	239	12 4	893	1 11	21	19 7	44	13 6	14	15 8	.....	.....	40,934	3 1	215
	Cleaners .....	.....	.....	2,105	11 4	2,758	18 1	.....	.....	.....	.....	.....	.....	.....	.....	4,864	9 5	215
	Additions, Alterations, &c .....	.....	.....	17	9 9	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	17	9 9	215
	Dining Room	133	6 8	340	17 10	723	16 11	1	13 2	11	4 9	3	18 2	.....	.....	1,214	17 6	215
	Training Colleges—																	
	Staff	12,882	18 6	213	1 4	420	4 7	9	2 7	31	4 10	10	2 10	.....	.....	13,566	14 8	217
	Cleaners .....	.....	.....	1,482	10 3	1,010	10 8	.....	.....	.....	.....	.....	.....	.....	.....	2,498	0 11	217
	Hostel for Students and Teachers—																	
	Staff	82	4 5	.....	.....	.....	.....	0	13 6	2	11 10	0	16 10	.....	.....	86	6 1	219
	Cleaners .....	.....	.....	99	19 1	4	8 1	.....	.....	.....	.....	.....	.....	.....	.....	104	7 2	219
	College of Domestic Economy and Cookery—																	
	Staff	4,973	3 11	.....	.....	148	3 1	12	0 0	22	19 2	6	11 0	.....	.....	5,162	17 2	219
	Cleaners .....	.....	.....	946	15 5	1,293	12 9	.....	.....	.....	.....	.....	.....	.....	.....	2,240	8 2	219
	Evening Schools, Junior Technical Schools, and Special Classes—																	
	Staff	50,230	16 7	517	1 7	506	2 10	7	4 9	12	2 7	3	4 8	.....	.....	51,276	13 0	221
	Cleaners .....	.....	.....	2,083	9 2	1,092	2 11	.....	.....	.....	.....	.....	.....	.....	.....	3,175	12 1	221
	High School of Commerce																	
	Staff	9,482	10 8	1,006	7 6	377	19 7	4	15 8	11	17 10	3	6 8	.....	.....	10,886	17 11	221
	Cleaners .....	.....	.....	416	3 11	472	5 10	.....	.....	.....	.....	.....	.....	.....	.....	888	9 9	221
	Day Trade School of Dressmaking—																	
	Staff	1,561	5 5	.....	.....	.....	.....	8	10 3	2	16 11	1	9 2	.....	.....	1,574	1 9	223
	Cleaners .....	.....	.....	184	5 2	219	2 11	.....	.....	.....	.....	.....	.....	.....	.....	403	8 1	223
	Grant for Scholarships and Bursaries																	
	Juvenile Labour Bureaux—																	
	Staff	505	16 8	640	0 4	1,453	17 9	11	8 7	3	17 8	3	7 7	.....	.....	2,618	8 7	227
	Cleaners .....	.....	.....	179	10 0	124	9 11	.....	.....	.....	.....	.....	.....	.....	.....	303	19 11	227
	Carried for'd (Education)	187,572	2 3	29,486	8 8	35,866	18 1	722	14 9	348	13 5	85	15 6	.....	.....	254,082	12 8	

Committee	Department	Salaries		Wages		War Bonus		Corporation's Contributions to the Thrift Fund		Health		Unemployment		War Service Allowances		Total	Page
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
Education—Contd...	Brought forward (Education)	187,572	2 3	20,486	8 8	35,806	18 1	722	14 9	348	13 5	85	15 6	.....	.....	254,082	12 8
	Elementary Education—Revenue Account—																
	Administration (General)	17,853	17 3	9,088	6 10	24,040	13 0	297	14 9	30	5 6	17	5 2	.....	.....	51,928	2 6
	Upkeep of Motor Car	.....		168	6 2	68	10 5	4	11 10	0	19 4	0	6 8	.....	.....	242	14 5
	Public Elementary Schools—																
	Teaching Staff	766,452	1 4	.....		26	14 0	42	4 6	4	10 7	8	18 9	.....	.....	766,534	9 2
	Cleaners	.....		18,597	15 0	23,702	4 1	113	6 2	296	9 10	98	4 1	.....	.....	42,807	19 2
	Repairs to Buildings	.....		312	18 11	458	1 1	3	4 0	3	17 9	0	0 4	.....	.....	778	2 1
	Special Schools for Blind, Defective, and Epileptic Children—																
	Administration	18,134	13 11	988	12 9	3,573	14 0	21	8 9	96	1 11	27	5 5	.....	.....	22,841	16 9
Electricity	Cleaners	.....		573	17 1	714	7 0	4	4 9	10	5 6	2	19 0	.....	.....	1,305	13 4
	Conveyance of Children	.....		78	1 1	35	14 6	.....	.....	0	8 11	0	5 2	.....	.....	114	9 8
	Play Centres	8,359	17 3	.....		.....		.....	.....	.....	.....	.....	.....	.....	.....	8,359	17 3
	Medical Inspection	17,071	15 0	1,222	6 3	10,640	1 7	210	2 4	15	14 2	19	16 9	.....	.....	29,179	16 1
	Meals to School Children	478	0 0	1,231	11 6	1,352	3 8	5	14 0	25	17 2	7	18 10	.....	.....	3,101	5 2
	Stores Account (General)	480	15 0	855	5 2	1,458	5 1	13	19 3	7	0 6	2	6 8	.....	.....	2,817	11 8
	Do.	.....		406	6 6	485	4 10	2	2 10	4	15 3	2	0 8	.....	.....	900	9 5
	Works Account	.....		17,076	7 2	353	18 6	82	19 5	60	18 10	35	14 8	.....	.....	17,609	18 7
	(To Summary, page 841)	1,016,403	2 0	80,086	3 1	1,102,776	9 10	1,524	7 4	905	18 8	308	17 0	.....	.....	1,202,004	17 11
	Revenue and Capital A/cs (To Summary, page 842)																
Gas	Revenue and Capital A/cs but exclusive of Street Lighting (a)	59,975	7 3	309,490	19 0	.....		1,685	8 4	1,119	12 1	546	13 7	5	9 6	372,823	9 9
	(To Summary, page 842)	52,183	12 7	445,423	15 1	.....		2,031	0 5	1,254	14 4	572	2 5	31	9 0	501,496	13 10

(a) For Street Lighting Items, see Gas Committee on page 843.

Committee	Department	Salaries		Wages		War Bonus		Corporation's Contributions to the Thrift Fund		Corporation's Contributions under Insurance Acts		War Service Allowances		Total		Page		
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.			
Tramways	Revenue and Capital A/cs. (To Summary, page 842)	30,067	5 8	1,142,063	19 10	.....	.....	2,947	4 6	4,272	8 1	1,403	7 1	298	0 8	1,181,052	5 10	519
																		52
Waterworks	Revenue and Capital A/cs (To Summary, page 842)	29,959	11 9	129,129	11 11	.....	.....	636	2 7	335	0 11	201	13 8	.....	.....	160,312	0 10	550
																		551
Housing and Public Health	Housing (Assisted Scheme) Capital Account																	
	Anson—Lay-out .....	.....		67	7 3	78	6 5	.....	.....	.....	.....	.....	.....	.....	.....	145	13 6	355
	Houses .....	.....		99	12 2	11	1 5	.....	.....	.....	.....	.....	.....	.....	.....	110	13 8	355
	Blackley—Lay-out .....	.....		69	9 1	73	13 6	.....	.....	.....	.....	.....	.....	.....	.....	143	2 1	357
	Houses .....	.....		206	1 8	14	8 4	.....	.....	.....	.....	.....	.....	.....	.....	220	10 0	357
	Hill Lane—Lay-out .....	.....		25	12 6	27	14 7	.....	.....	.....	.....	.....	.....	.....	.....	53	7 1	359
	Houses .....	.....		7	9 10	7	4 2	.....	.....	.....	.....	.....	.....	.....	.....	14	14 0	361
	Clayton—Lay-out .....	.....		6,564	15 5	297	10 2	.....	.....	.....	.....	.....	.....	.....	.....	6,922	6 5	361
	Houses	13 10	0	103	6 8	37	13 5	0	3 5	0	0 2	0	0 2	.....	.....	154	13 10	363
	Didsbury—Lay-out .....	.....		37	14 4	40	6 11	.....	.....	.....	.....	.....	.....	.....	.....	78	1 3	363
	Houses .....	.....		103	0 11	23	19 9	.....	.....	.....	.....	.....	.....	.....	.....	127	0 9	365
	Gorton Mount—Lay-out .....	.....		11,398	2 4	292	6 6	1	18 9	51	0 11	30	10 4	.....	.....	11,773	18 10	365
	Houses	788	15 0	23,825	9 10	401	17 0	1	14 10	102	14 8	69	4 6	.....	.....	25,189	15 10	367
	Mount Road—Lay-out .....	.....		24	10 6	25	19 5	.....	.....	.....	.....	.....	.....	.....	.....	50	9 11	369
	Houses	16	17 6	319	6 2	47	8 1	0	4 2	0	1 6	0	1 0	.....	.....	383	18 5	371
	Newton Heath—Lay-out .....	.....		93	7 6	102	9 10	.....	.....	.....	.....	.....	.....	.....	.....	195	17 4	371
	Houses	33	15 0	226	7 0	105	2 4	0	8 6	0	5 0	0	4 0	.....	.....	366	1 10	373
	Wilbra'm Rd.—Lay-out .....	.....		105	11 3	112	13 4	.....	.....	.....	.....	.....	.....	.....	.....	218	4 7	375
	Houses	3	7 6	316	2 4	29	7 10	0	9 9	0	0 8	0	0 9	.....	.....	348	19 10	375
	Temple—Lay-out .....	.....		2	0 6	1	18 3	.....	.....	.....	.....	.....	.....	.....	.....	3	18 9	377
	Houses .....	.....		114	9 1	11	5 8	.....	.....	.....	.....	.....	.....	.....	.....	125	14 10	377
	Housing Director's Department	1,327	15 3	128	0 5	421	16 2	4	10 11	0	9 10	.....	.....	.....	.....	1,882	12 7	384
	(To Summary, page 842)	2,184	0 3	43,837	16 9	2,164	2 5	9	1 4	188	12 1	126	2 6	.....	.....	48,509	15 4	

Committee	Department	Salaries	Wages		War Bonus		Corporation's Contributions to the Thrift Fund		Corporation's Contributions under Insurance Acts.		Wa. Service Allowances	Total	Page
			£	s. d.	£	s. d.	£	s. d.	Health	Unemployment			
Housing and Public Health—Continued	Housing (Assisted Scheme) Revenue Account—	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Heaton Park Wash-house .....	.....	58	16 0	63	3 2	.....	0	14 7	0	9 0	123	2 9 381
	General—Part 3:—	.....	58	18 3	78	17 6	.....	.....	.....	.....	.....	} 508	5 9 383
	Rent Collectors .....	.....	158	3 0	210	5 4	1	2 9	0	14 7	0		
	Treasurer's Assistants .....	.....	55	5 0	67	11 10	.....	0	10 10	.....	.....	123	7 8 383
	General—Parts 1 & 2:—	.....										
	Town Clerk's Assistants	.....	331	2 3	419	17 10	1	2 9	2	0 0	0	754	16 2
	(To Summary, page 842)	.....										
Improvement and Buildings	Improvement Capital Account—	.....	553	18 3	14	5 11	.....		1	17 6	1	603	10 0 397
	(To Summary, page 842)	.....										
Parks and Cemeteries	Parks Capital Account:—	.....										
	Blackley Recreation Ground .....	.....	70	2 8	115	13 11	.....	1	7 11	1	2 4	188	8 5
	Cringlake Fields .....	.....	477	11 9	784	10 1	.....	7	14 8	2	3 0	1,271	19 1
	Delamere Street .....	.....	110	19 3	183	5 4	.....	2	2 1	1	13 8	298	0 4
	Hulme Barracks .....	.....	723	4 9	1,169	6 3	.....	11	11 7	4	14 8	1,908	17 3
	Plymouth Grove .....	.....	59	19 10	94	15 4	.....	1	4 2	0	19 4	156	18 8
	(To Summary, page 842)	.....	1,441	17 10	2,347	12 11	.....	24	0 0	10	13 0	3,824	3 9 451

Committee	Department	Salaries		Wages		War Bonus		Corporation's Contributions to the Thrift Fund		Corporation's Contributions under Insurance Acts		War Service Allowances		Total		Page
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	Health	Unemployment	£	s. d.	£	s. d.	
Rivers	Sewerage and Sewage Disposal Capital Account...	142	5 10	8,266	15 4	215	15 5	3 4 11		26 10 2	14 15 1	.....		8,669	6 9	497
	Ditto	422	2 8	791	9 7	511	8 0	2 1 0		1 12 10	0 12 11	.....		1,729	7 0	497
	Ditto	619	18 11	311	4 3	780	10 7	7 10 7		0 2 6	0 2 0	.....		1,719	8 10	497
	Ditto .....	.....		0 7 0		.....		0 2 4		.....	.....	.....		0	9 4	497
	Ditto .....	.....		6 4 9		.....		.....		.....	.....	.....		6	4 9	499
Ditto	Ditto .....	.....		598	0 4	.....		.....		2 8 5	1 7 7	.....		601	16 4	499
	Ditto .....	.....		87	17 6	109	17 5	.....		1 7 6	1 1 8	.....		200	4 1	501
	Ditto .....	.....		58	1 4	95	9 6	.....		0 18 4	0 14 8	.....		155	3 10	501
	(To Summary, page 842)	1,184	7 5	10,120	0 1	1,713	0 11	12 18 10		32 19 9	18 13 11	.....		13,082	0 11	
Town Hall	Bacteria Beds Renewal— (To Summary, page 842)	.....		7,407	3 1	11,066	19 3	.....		100 18 0	39 19 9	.....		18,615	0 1	509
	Salford Hundred Court of Record— (To Summary, page 842)	2,040	0 0	270	11 9	1,669	13 4	20 13 9		0 18 6	0 12 3	.....		4,002	9 7	607
Town Planning	Town Planning Capital Account— Road No. 12	137	10 0	24,612	13 5	355	12 6	.....		128 15 10	101 16 4	.....		22,591	11 4	571
	Road No. 25	8	6 8	1,439	6 2	6	14 11	.....		8 7 1	6 13 8	.....		2,744	16 9	571
	(To Summary, page 842)	145	16 8	26,051	19 7	362	7 5	.....		137 2 11	108 10 0	.....		1,254	3 2	571
Watch	Police Band Fund— (To Summary, page 842)	151	13 4	.....		.....		.....		.....	.....	.....		215	5 4	571
	Cultivation of Lands Order (To Summary, page 842)	79	10 0	19	10 2	44	14 1	0 13 1		0 5 1	0 0 8	.....		151	13 4	611
Food Control	Food Control— (To Summary, page 842)	250	0 0	2,303	19 1	335	3 1	1 17 6		12 14 0	.....	.....		144	13 1	617
												.....		2,903	13 8	920

Statement as to Endowments.

Date of Foundation	Name of Founder	Name of Foundation	Amount Invested £ s. d.	Nature of Investment	Annual Income £ s. d.	When Due	Nature of Trust
30th Oct., 1848.....	Jas. Thomson, F.R.S.	Primrose Fund	30 0 0	Manchester Corporation 3 per cent. Redeemable Consolidated Stock.	1 10 0	Quarterly— 25th March 24th June 29th September 24th December	Income applicable in the distribution of the Primrose Medal, which, by a resolution adopted in 1848, was to be considered as the highest honorary distinction the School of Design could award. The medals were procured and presented by the Founder at an additional cost of £250.
December, 1855 ..	Directors of the late Mechanics' Institution	Henry Day Testimonial Fund	88 0 0	Chief Rent, Land in Droylsden Road, Newton Heath	4 4 0	Half-yearly— 25th March 29th September	Income applicable in the purchase of Scientific Books for the Library of the Municipal School of Technology.
25th March, 1868...	Mrs. Elizabeth Salisbury Goatsby	Goadsby Prize Fund	500 0 0	London and North-Western Railway 3 per cent. Perpetual Debenture Stock (nominal amount, £667)	20 0 2	Half-yearly— 15th January 15th July	Income applicable in such manner as the Council or Governing Body of the Manchester School of Art shall, from time to time, in their discretion, direct, as a prize or prizes to the most deserving pupil or pupils, student or students of the School, and either for producing a work of art, or for skill, knowledge, or proficiency in art, as the said Council or Governing Body may deem best and most conducive to the advancement and encouragement of art in the School.
4th Dec., 1872	Representatives of Thomas Barge	Barge Prize Fund	150 0 0	Manchester Corporation Waterworks 4 per cent. Perpetual Annuities	6 0 0	Half-yearly— 25th March 29th September	Income applicable in such manner as the Council or Governing Body for the time being of the Manchester School of Art shall, from time to time, in their discretion, direct, as a prize (to be called the Barge prize) to the most deserving pupil or student of the School, and either for producing a work of industrial art, or for skill, knowledge, or proficiency in industrial art, as such Council or Governing Body may deem best and most conducive to the advancement and encouragement of industrial art in the School.
23rd April, 1877 ..	Rev. Wm. McKerrow, D.D.	McKerrow Exhibition Fund	840 0 0	Manchester Corporation Mortgage at 5 per cent. repayable 24th December, 1924.	42 0 0	Half-yearly— 24th June 24th December	Income applicable in founding an Exhibition, value £22 per annum for three years, tenable at the Manchester Grammar School or the Manchester High School for Girls, the condition being that the Exhibitioner shall become a Pupil Teacher.

EDUCATION COMMITTEE—Statement as to Endowments—continued.

Date of Foundation	Name of Founder	Name of Foundation	Amount Invested	Nature of Investment	Annual Income	When Due	Nature of Trust
Feb., 1880	George Richardson	Moss Prize Fund	£ s. d. 31 19 0 In bank	.....	£ s. d. 1 0 3	.....	The income derived from the fund is for the purpose of purchasing a prize for either boy or girl attending the Central High School who has been most regular and punctual in attendance while being a scholar in the School.
26th Feb., 1889 ...	The Trustees of the Lancasterian School, Marshall Street, Oldham Road	Lancasterian Scholarship Fund	7289 4 8	£5,593 15s. 8d. in Lancashire & Yorkshire Railway 3 per cent. Debenture Stock (nominal amount, £5,629) and £1,695 9s. in 2½ per cent. Consols (nominal amount, £1,695 11s. 4d.)	208 15 0	As to L. & Y. Railway Stock, Half-yearly—1st January As to Consols, Quarterly—5th January 5th April 5th July 5th October	The income of the fund shall, after deducting the cost of examination and other expenses of administration, be devoted or applied as follows:— (a) As to two-sixths parts thereof: To the maintenance of Scholarships of £25 per annum, tenable for three years at the Manchester Grammar School, for Boys (not being Foundation Scholars) coming from Public Elementary Schools within the district, for the time being, of the Committee. (b) As to one-sixth part thereof: To the maintenance of Scholarships of £25 per annum, tenable for three years at the Manchester High School for Girls, for Girls coming from Public Elementary Schools within the district, for the time being, of the Committee. (c) As to two-sixths parts thereof: To the maintenance of Exhibitions of £5 per annum, tenable for a period not exceeding three years at any of the Higher Grade Schools of the Committee, for Scholars coming from Public Elementary Schools within the district, for the time being, of the Committee. (d) As to one other sixth part thereof: To the maintenance of Exhibitions of £2 per annum, tenable for a period not exceeding three years at any of the Higher Grade Schools of the Committee, for Scholars coming from Public Elementary Schools within the district, for the time being, of the Committee.
9th July, 1889	Residuary Legatees of Sir Joseph Whitworth, Bart.	Lady Whitworth Scholarships	2000 0 0	Manchester Corporation Mortgage at 5 per cent., repayable 24th June, 1924	100 0 0	Half-yearly—24th June 24th December	Income applicable in founding Scholarships, not being less than two nor more than four, tenable by female pupils of the Manchester School of Art, under the designation of the Lady Whitworth Scholarships, to be elected from time to time by the Council of the School under the regulations of the deed of Trust.

EDUCATION COMMITTEE—Statement as to Endowments—continued.

Date of Foundation	Name of Founder	Name of Foundation	Amount Invested £ s. d.	Nature of Investment	Annual Income £ s. d.	When Due	Nature of Trust
19th March, 1890...	Residuary Legatees of the late Daniel Procter	The Daniel Procter Fund	1000 0 0	Bolton Corporation 3½ per cent. Redeemable Stock (Redeemable 1st Oct., 1935)	35 0 0	Half-yearly— 1st April 1st October	Income applicable for the School purposes of the Manchester School of Art.
10th August, 1894.	Francis Cartwright	Cartwright Exhibitions	2200 14 3	£1,313 14s. 3d. 2½ per cent. Consols. £87 Lancashire & Yorkshire Railway 3 per cent Debenture Stock, and Chief Rents	73 8 10	As to Consols, Quarterly— 5th January 5th April 5th July 5th October As to L. & Y. Railway Stock, Half-yearly— 1st January 1st July	A moiety of the net income is paid for alternate periods of three years to Manchester and Salford, and is applicable in maintaining Exhibitions not exceeding £15 each to be held by boys whose parents have resided within the Manchester Parliamentary boundaries, and who have for not less than six years attended a Manchester Public Elementary School, obtained certificates of good conduct and reached a higher standard than that fixed for total exemption from school attendance.
28th Jan., 1895.....	Herbert Birley Memorial Committee	Herbert Birley Medals and Prizes Fund	1531 1 2	2½ per cent. Consols (nominal amount, £1,472 5s. 10d.)	36 16 0	Quarterly— 5th January 5th April 5th July 5th October	Income applicable to the Award of Gold Medals and Prizes to Students attending Evening Schools in Manchester.
11th March, 1897...	Alderman John Grantham	The Grantham Scholarships	1200 0 0	£1,000 in Manchester Ship Canal Company First £310s. per centum Perpetual Debentures, £200 in Manchester Corporation Mortgage at 6 per cent., Repayable 29th September, 1923.	35 0 0 12 0 0	As to Ship Canal Debentures, Half-yearly— 1st January 1st July As to Mortgage, Half-yearly— 25th March 29th September	Income applicable in founding and maintaining six Scholarships of 25 per annum each, to be held in the Evening Department of the Municipal School of Technology by boy pupils of the Bennett Street Elementary Day School or Sunday School, or—in certain events by boy pupils of any other elementary day school in the City. After the decease of Alderman Grantham, a subscription of £2 2s. 6d. to be paid annually to Bennett Street Sunday School, and £2 2s. 6d. to be paid annually to the St. Paul's Benevolent Committee, Bennett Street Sunday School.
24th Feb., 1906....	James Scarlett	Mrs. Elizabeth Catherine Scarlett Scholarship	1500 0 0	Salford Corporation Mortgage at 5 per cent., repayable 25th May, 1921	75 0 0	Half-yearly— 25th March 25th September	Income applicable in founding and maintaining a Scholarship or Scholarships for the pursuit of Art in any branch thereof at the Manchester Municipal School of Art, the holder thereof to be a female and a person of the Industrial classes, but resident at the time of election and for three years prior thereto within 10 miles of the Manchester Town Hall.

EDUCATION COMMITTEE—Statement as to Endowments—continued.

Date of Foundation	Name of Founder	Name of Foundation	Amount Invested	Nature of Investment	Annual Income	When Due	Nature of Trust
10th Nov., 1908 ...	R. H. A. Willis Memorial Committee	R. H. A. Willis Memorial Prize Fund	£ s. d. 25 0 0	3½ per cent. India Stock (nominal amount £25 0s. 7d.)	£ s. d. 0 17 4	Quarterly— 24th January 5th April 24th July 3th October	Income to provide a Prize of Books on Art to a student in the evening classes.
17th Nov., 1909 ...	Daniel Melia's Executors	Daniel Melia Scholarships	2000 0 0	Liverpool Corporation 3½ per cent. Stock	70 0 0	Quarterly— 1st January 1st April 1st July 1st October	Income applicable in founding and maintaining Scholarships of £15 per annum each (two Scholarships only for the first year), tenable at St. Bede's College, Xaverian College, or such other Boys' Secondary School or College in Manchester as approved by the Bishop of Salford. Candidates must be Boys of the Roman Catholic Religion, residing in Manchester or Salford, in attendance at one of the Elementary Schools in the City or Borough, and under fourteen years of age on the 1st August preceding application.
23rd Jan., 1911 ...	Family of the late Councillor Grierson	The Grierson Prizes		(£15 15 0 received for 10 years' Prizes; annual payment £1 11 6)	.....	.....	To provide two prizes annually of £1 1s. and 10s. 6d. respectively for the two best illuminated Manuscripts submitted in the annual Local Competition of the Municipal School of Art.
25th Nov., 1910 ...	Ducie Avenue Old Boys Society	George Hutton Memorial Prize Fund	50 12 6	3½ per cent. India Stock (nominal amount £52 19 0)	1 17 0	Quarterly— 24th January 5th April 24th July 3th October	Income to provide two prizes (to be called the "George Hutton" Prizes) of equal value for pupils in the Ducie Avenue School. The prizes to be presented annually at the end of the school year:— One to a pupil in the top form of the Senior Boys' department. One to a pupil in the top form of the Senior Girls' department. Each prize to be awarded to the pupil who, in the opinion of the Head Teacher, the form Teacher, and the pupils of the top form in the Senior departments of the respective sexes, best merits it on account of his or her influence on the tone of the School and the general excellence of its work. The prizes to be awarded by vote, which shall be by ballot.

CITY OF MANCHESTER.

Statement showing the Net Payments on Account of Public Street Improvements from 1821 to 31st March, 1921.

NAME OF STREET	District	NET PAYMENTS			
		To 31st March, 1920	During year ending 31st March, 1921	TOTAL	
		£ s. d.	£ s. d.	£ s. d.	
Abbey Hey Lane	Gorton	1,168 9 7	.....	1,168 9 7	
Albert Square (including Bancroft Street and Poole Street)	Manchester ...	58,259 17 4	.....	58,259 17 4	
Albert Street a	Manchester ...	265 15 0	.....	265 15 0	
Albion Street, Gaythorn.....	Manchester ...	11,613 5 3	.....	11,613 5 3	
All Saints' Clock	Chorlton-upon-Medlock	301 13 10	.....	301 13 10	
All Saints' Square	Chorlton-upon-Medlock	2,173 2 4	.....	2,173 2 4	
Amber Street (late Cross Street) ...	Manchester ...	890 4 10	.....	890 4 10	
Ardwick Green.....	Ardwick and C.-upon-M.	6,415 18 7	.....	6,415 18 7	
Ashley Lane	Manchester ...	1,052 7 4	.....	1,052 7 4	
Ashton New Road	Bradford and Clayton	4,578 12 10	.....	4,578 12 10	
Ashton Old Road	Openshaw	1,314 7 6	.....	1,314 7 6	
Ashton Old Road and Chancery Lane	Ardwick.....	712 4 8	.....	712 4 8	
Atkinson Street	Manchester ...	.....	105 15 0	105 15 0	
Auburn Street	Manchester ...	3,232 13 1	.....	3,232 13 1	
Back Acton Street	Manchester ...	778 8 8	.....	778 8 8	
Back Lloyd Street	Manchester ...	666 3 0	.....	666 3 0	
Back South Parade	Manchester ...	552 16 6	.....	552 16 6	
Back Turner Street.....	Manchester ...	774 3 0	.....	774 3 0	
Bank Bridge Road, Cemetery Road, Ten Acres Lane, and New Road, Clayton Vale Lane to Clayton Street (including Bridge)	Clayton.....	29,259 13 6	.....	29,259 13 6	
Bank Street	Manchester ..	6,044 17 3	.....	6,044 17 3	
Barlow Moor Road and Beech Road (including Brook Bridge reconstruction)	Chorlton - cum - Hardy	3,423 11 7	.....	3,423 11 7	
Barlow Moor Road	West Didsbury	5,309 6 4	.....	5,309 6 4	
Barton Square	Manchester ...	202 12 6	.....	202 12 6	
Baslow Street	Beswick	228 7 0	.....	228 7 0	
Bath Street	Hulme	1,265 3 8	.....	1,265 3 8	
Carried forward		140,483 15 2	105 15 0	140,589 10 2	

(a) See also Water Street.

Net Payments on Account of Public Street Improvements—continued.

NAME OF STREET	District	NET PAYMENTS			
		To 31st March, 1920	During year ending 31st March, 1921	TOTAL	
		£ s. d.	£ s. d.	£ s. d.	
Brought forward		140,483 15 2	105 15 0	140,589 10 2	
Belle Vue Street	Go ton .....	.....	2879 10 6	2,879 10 6	
Bennett Street	Ardwick	106 17 6	.....	106 17 6	
Binn Street and Hayes Street (absorption of)	Chorlton-upon- Medlock	<i>Receipts.</i> 474 11 8	.....	<i>Receipts.</i> 474 11 8	
Birchfields Road Extension	Rusholme	590 2 1	.....	590 2 1	
Blackfriars Bridge	Manchester ..	5,000 0 0	.....	5,000 0 0	
Blackley New Road.....	Blackley.....	161 6 0	.....	161 6 0	
Boardman Street Bridge.....	Clayton	1,406 13 4	.....	1,406 13 4	
Booth Street	Manchester ..	5,228 2 3	.....	5,228 2 3	
Bootle Street a	Manchester ..	17,404 9 3	<i>Receipts.</i> 109 0 0	17,235 9 3	
Boston Street and Warwick Street	Hulme	447 19 3	.....	447 19 3	
Boundary Street West	Chorlton-upon- Medlock	121 16 8	.....	121 16 8	
Bow Street, South King Street.....	Manchester ..	120 0 0	.....	120 0 0	
Bradford Road	Manchester ..	341 16 10	.....	341 16 10	
Bradshaw Street	Manchester ..	2,081 13 6	.....	2,081 13 6	
Brailsford Road	Fallowfield.....	101 9 2	.....	101 9 2	
Bridge Street	Manchester ..	742 1 10	.....	742 1 10	
Bridgewater Viaduct	Manchester ..	4,301 0 11	.....	4,301 0 11	
Bristol Street.....	Hulme.....	268 18 4	.....	268 18 4	
Broughton Lane	Manchester ..	1,291 15 11	.....	1,291 15 11	
Brown Street	Manchester ..	1,450 12 9	.....	1,450 12 9	
Brunswick Street and Ardwick Green South	Chorlton-upon- Medlock	4,764 0 3	.....	4,764 0 3	
Bury Old Road and Middleton Road	Cheetham Hill.	104 3 0	.....	104 3 0	
Buckley Street	Manchester ..	119 2 0	.....	119 2 0	
Burbridge Street and Rylance Street	Ardwick.....	127 15 6	.....	127 15 6	
Burlington Street.....	Chorlton-upon- Medlock	728 2 10	.....	728 2 10	
Butler Street.....	Manchester ..	556 12 10	.....	556 12 10	
Cannon Street and Cateaton Street.	Manchester ..	206,673 16 4	.....	206,673 16 4	
Carried forward.....		394,249 11 0	2,876 5 6	397,125 17 4	

(a) See also Jackson's Row.

Net Payments on Account of Public Street Improvements—continued.

NAME OF STREET	District	NET PAYMENTS					
		To 31st March, 1920		During year ending 31st March, 1921		TOTAL	
		£	s.	d.	£	s.	d.
Brought forward		394,249	11	10	2,876	5	6
					<i>Receipts</i>		
Cannon Street	Manchester ..	6,098	6	1	1100	0	0
Cannon Street and New Brown Street	Manchester ..	7,659	1	8	.....	
Carill Drive	Rusholme	48	16	7	.....	
Carruthers Street Bridge and other Bridges	Manchester ..	710	1	3	.....	
Cathedral Yard	Manchester ..	283	8	5	.....	
Cathedral Street (late Half Street)	Manchester ..	27,388	16	1	.....	
Cavendish Street	Chorlton-upon-Medlock	549	15	8	.....	
Central Avenue (including Bridge)	Harpurhey and Crumpsall	33,302	3	10	.....	
Chancery Lane	Manchester ..	631	15	1	.....	
Chapel Street, Ancoats	Manchester ..	212	3	2	.....	
Chapel Street and Clifford Street	Levenshulme ..	.....			2,585	5	0
Chapel Walks	Manchester ..	1,981	4	6	.....	
Charles Street, Sackville Street ..	Manchester	752	1	11	1	7	6
Charles Street	Manchester ..	146	10	0	.....	
Charlestown Road	Blackley	5,825	14	5	.....	
Charlotte Street (Gould Street) ..	Manchester ..	100	0	0	.....	
Charlotte Street (Fountain Street) ..	Manchester ..	2,058	17	0	.....	
Charter Street a	Manchester ..	5,291	16	2	.....	
Cheetham Hill Road	Cheetham	3,578	18	6	194	1	6
Chepstow Street	Manchester ..	4,626	17	7	.....	
Cheshire Lines Railway Co. (streets absorbed)	Manchester ..	50,000	0	0	.....	
Chester Road	Hulme	547	0	7	.....	
Chorlton Street	Manchester ..	8,148	2	1	.....	
Church Lane	Moston	373	4	9	.....	
Church Street	Manchester ..	67,266	5	5	.....	
Church Street	Newton	1,079	14	4	.....	
City Road (part formerly Brook Street)	Hulme	14,977	5	0	.....	
Carried forward		536,467	9	5	4,556	19	6

(a) See also Dantzic Street.

Net Payments on Account of Public Street Improvements—continued.

NAME OF STREET	District	NET PAYMENTS			
		To 31st March, 1920	During year ending 31st March, 1921	TOTAL	
		£ s. d.	£ s. d.	£ s. d.	
Brought forward		536,467 9 5	4,556 19 6	541,024 8 11	
Clarence Street.....	Manchester ..	8,094 10 4	.....	8,094 10	
Claremont Road	Withington ..	255 5 0	.....	255 5 0	
Clayton Lane	Clayton	1,799 9 11	.....	1,799 9 11	
Clough Road	Moston and Blackley ..	0 15 0	1 12 6	2 7 6	
Coburg Street	Manchester ..	905 19 7	.....	905 19 7	
Collyhurst Road	Harpurhey.....	878 9 10	.....	878 9 10	
Collyhurst Street	Manchester ..	120 0 0	.....	120 0 0	
Collier Street	Manchester ..	1,043 5 8	.....	1,043 5 8	
Cooper Street	Manchester ..	14,734 12 5	.....	14,734 12 5	
Cornwall Street	Manchester ..	1,100 10 0	.....	1,100 10 0	
Corporation Street (includes part of Hodson's Court, part of McDonald's Lane, part of Cock-pit Hill, corner of Cannon Street, and Kemp Street)	Manchester ..	118,347 8 2	.....	118,347 8 2	
Coupland Street, Tuer Street, and Oxford Road	Manchester ..	128 15 7	.....	128 15 7	
Crescent Road	Crumpsall	288 16 1	.....	288 16 1	
Croft Street	Clayton	1,263 2 9	.....	1,263 2 9	
Cross Street (part formerly Pool Fold)	Manchester ..	169,844 5 6	19,678 5 2	189,522 10 8	
Crowcroft Road	Longsight	8,779 9 3	<i>Receipts</i> 48 10 0	8,730 19 3	
Crummuck Street.....	Cheetham	130 10 0	.....	130 10 0	
Crumpsall Lane	Crumpsall	4,259 11 7	.....	4,259 11 7	
Crumpsall Vale	Crumpsall	143 4 9	.....	143 4 9	
Culcheth Gates	Newton	104 10 6	.....	104 10 6	
Culcheth Lane	Newton	414 4 10	.....	414 4 10	
Cumberland Street	Manchester ..	1 10 6	629 3 0	630 13 6	
Dale Street and Spear Street	Manchester ..	3,551 15 0	.....	3,551 15 0	
Dantzic Street (formerly part Charter Street, Balloon Street, Back Balloon Street, Garden Street, and Back Garden Street), and Crown Lane	Manchester ..	20,816 4 9	7 4 9	20,823 9 6	
Carried forward.....		893,473 16 5	24,824 14 11	918,298 11 4	

Net Payments on Account of Public Street Improvements—continued.

NAME OF STREET	District	NET PAYMENTS		
		To 31st March, 1920	During year ending 31st March, 1921	TOTAL
		£ s. d.	£ s. d.	£ s. d.
Brought forward		893,473 16 5	24,824 14 11	918,298 11 4
Darley Street, Dolphin Street, and Park Street	Ardwick	544 16 8	.....	544 16 8
Dawson Street Bridge.....	Manchester ...	712 5 2	.....	712 5 2
Dean Lane.....	Moston	864 13 9	.....	864 13 9
Deansgate 1st Improvement (in- cludes hotel and site of Victoria Buildings; from Victoria Street to John Dalton Street)	Manchester ...	471,053 17 5	<i>Receipts</i> 31 6 8	471,022 10 9
Deansgate 2nd Improvement (from John Dalton Street to Bridge- water Viaduct)	Manchester ...	186,779 3 3	4,913 11 0	191,692 14 3
Delaunay's Road	Crumpsall	3,032 4 0	1,257 12 10	4,289 16 10
Denmark Road (part formerly Gar- land Street)	Chorlton-upon- Medlock	7,184 8 7	.....	7,184 8. 7
Dickenson Road	Rusholme	1,783 3 3	.....	1,783 3 3
Downing Street	Ardwick and C.-upon-M.	6,162 5 1	.....	6,162 5 1
Droylsden Road <i>a</i>	Newton	415 8 10	.....	415 8 10
Eagle Street	Chorlton-upon- Medlock	111 19 6	.....	111 19 6
Edge Street (Shudehill).....	Manchester ...	134 15 8	.....	134 15 8
Edge Lane	Chorlton-cum- Hardy	.....	252 10 0	252 10 0
Essex Street	Manchester ...	177 8 3	.....	177 8 3
Exchange Street	Blackley.....	356 11 5	.....	356 11 5
Exchange Street	Manchester ...	400 0 0	.....	400 0 0
Exchange Street, Market Street, Cross Street, and Bank Street	Manchester ...	20,000 0 0	.....	20,000 0 0
Factory Lane	Blackley	2,158 7 5	.....	2,158 7 5
Fairfield Street (formerly Ashton Street)	Manchester ...	1,440 2 10	.....	1,440 2 10
Fennel Street	Manchester ...	29,287 1 11	.....	29,287 1 11
Fog Lane	West Didsbury	2,091 19 1	1 10 0	2,093 9 1
Fountain Street	Manchester ...	1,389 13 0	.....	1,389 13 0
Forge Lane (including Mill Street Bridge)	Bradford and Newton	13,452 15 4	.....	13,452 15 4
Carried forward.....		1,643,006 16 10	31,218 12 1	1,674,225 8 11

(a) See also Rochdale Canal.

Net Payments on Account of Public Street Improvements—continued.

NAME OF STREET	District	NET PAYMENTS			
		To 31st March, 1920	During year ending 31st March, 1921	TOTAL	
		£ s. d.	£ s. d.	£ s. d.	
Brought forward		1,643,006 16 10	31,218 12 1	1,674,225 8 11	
Friday Street (High Street)	Manchester ...	881 8 3	.....	881 8 3	
Garden Street (Deansgate).....	Manchester ...	268 5 6	.....	268 5 6	
George Street a	Manchester ...	785 7 4	56,282 15 0	57,068 2 4	
Gorton Lane	West Gorton ...	427 18 0	9,191 3 8	9,619 1 8	
Gorton Road and Pottery Lane.....	West Gorton ...	235 8 6	.....	235 8 6	
Gould Street (late Back Irk Street)	Manchester ...	825 14 4	.....	825 14 4	
Grange Road.....	Didsbury	56 0 0	.....	56 0 0	
Graver Lane	Newton Heath	743 15 6	.....	743 15 6	
Great Ancoats Street	Manchester ...	1,522 19 8	.....	1,522 19 8	
Great Ducie Street	Cheetham ..	6,835 18 3	242 10 8	7,078 8 11	
Greenheys Lane	Chorlton-upon-Medlock	5,604 1 1	111 12 0	5,715 13 1	
Grey Street	Ardwick and West Gorton	2,188 18 7	.....	2,188 18 7	
Half Moon Street.....	Manchester ...	525 0 0	.....	525 0 0	
Halliwell Lane.....	Cheetham	1,362 10 9	.....	1,362 10 9	
Hanging Ditch	Manchester ...	13,279 7 9	.....	13,279 7 9	
Hanover Street.....	Manchester ...	762 18 0	.....	762 18 0	
Hazelbottom Road	Cheetham	2,228 18 11	.....	2,228 18 11	
Heald Place	Rusholme	211 10 0	.....	211 10 0	
Heath Street (includes Heath Place)	Cheetham	593 1 0	.....	593 1 0	
Helmet Street (part formerly Mount Street)	Manchester ...	17,224 18 9	.....	17,224 18 9	
Higher Ardwick.....	Ardwick	339 3 4	.....	339 3 4	
High Street (part formerly Victoria Road)	Chorlton-upon-Medlock	2,208 1 3	.....	2,208 1 3	
Hilton Street, Little Lever Street, and Newton Street	Manchester ...	.....	4,083 0 0	4,083 0 0	
Hill Lane	Blackley	613 10 4	.....	613 10 4	
Hodge Street.....	Blackley.....	587 2 11	.....	587 2 11	
Holt Town Bridge	Manchester ...	1,019 8 6	.....	1,019 8 6	
Hope Street	Manchester ...	828 12 2	.....	828 12 2	
Carried forward.....		1,705,166 15 6	101,129 13 5	1,806,296 8 11	

(a) See also Parker Street and Mosley Street.

Net Payments on Account of Public Street Improvements—continued.

NAME OF STREET	District	NET PAYMENTS								
		To 31st March, 1920			During year ending 31st March, 1921			TOTAL		
		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward		1,705,166	15	6	101,129	13	5	1,806,296	8	11
Hughes Street	Ardwick	107	10	8	.....			107	10	8
Hulme Hall Lane (including construction of Bridges) <i>a</i>	Newton	10,042	14	6	.....			10,042	14	6
Hulme Hall Road.....	Hulme	12,138	6	5	.....			12,138	6	5
Hulme's Road	Newton	466	13	0	.....			466	13	0
Hulme Street (including Flood Damage and Reconstruction of Tunnel)	Chorlton-upon-Medlock	38,139	15	6	.....			38,139	15	6
Hyde Road.....	Ardwick and West Gorton	3,050	3	8	.....			3,050	3	8
Irwell Street Bridge	Manchester	686	2	3	.....			686	2	3
Jackson's Row (part formerly The Mount)	Manchester	146	7	10	.....			146	7	10
James Street	Manchester	914	16	3	.....			914	16	3
Jersey Street (including Reconstruction of Bridge) <i>b</i>	Manchester	1,326	5	3	.....			1,326	5	3
Jessel Street and Addison Street	Chorlton-upon-Medlock	206	13	11	.....			206	13	11
John Dalton Street	Manchester	24,304	12	11	.....			24,304	12	11
Joiner Street.....	Manchester	1,197	0	0	.....			1,197	0	0
Kemp Street (formerly Prussia Street)	Manchester	208	5	0	.....			208	5	0
Kennedy Street.....	Manchester	1,859	1	11	.....			1,859	1	11
Kenyon Lane.....	Moston	1,099	2	7	.....			1,099	2	7
King Street	Manchester	13,465	13	7	.....			13,465	13	7
King Street West (late Lower King Street)	Manchester	23,123	9	10	.....			23,123	9	10
Kirkmanshulme Lane (including Bridges) <i>c</i>	Kirkmanshulme	5,823	19	2	.....			5,823	19	2
Lamb Lane and Wilson Street	Newton	13,806	16	11	1,123	18	1	14,930	15	0
Lees Street, Ancoats (including Reconstruction of Bridge)	Manchester	3,075	0	2	.....			3,075	0	2
Lion Street	Blackley.....	1,230	10	9	.....			1,230	10	9
Lightbowne Road.....	Moston	5	15	0	.....			5	15	0
Little Lever Street	Manchester	277	5	10	.....			277	5	10
Little Peter Street	Manchester	149	14	8	.....			149	14	8
Liverpool Road.....	Manchester	1,484	9	7	.....			1,484	9	7
Lloyd Street	Manchester	7,185	9	11	.....			7,185	9	11
Carried forward.....		1,870,688	12	7	102,253	11	6	1,972,942	4	1

(a) See also Oldham Road. (b) See also Poland Street Bridge. (c) See also Stockport Road

Net Payments on Account of Public Street Improvements—continued.

NAME OF STREET	District	NET PAYMENTS								
		To 31st March, 1920			During year ending 31st March, 1921			TOTAL		
		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward		1,870,688	12	7	102,253	11	6	1,972,942	4	1
Lloyd Street	Chorlton-upon-Medlock	644	19	3	.....			644	19	3
London Road.....	Manchester ...	16,110	0	1	.....			16,110	0	1
Long Millgate	Manchester ...	20,358	5	5	2	6	8	20,360	12	1
Lower Cambridge Street.....	Chorlton-upon-Medlock	1,448	12	9	.....			1,448	12	9
Lower Mosley Street	Manchester ...	1,461	8	9	.....			1,461	8	9
Lower Moss Lane..	Hulme	120	4	9	.....			120	4	9
Major Street	Manchester ...	1,420	16	7	.....			1,420	16	7
Manchester Road and Barlow Moor Road	Chorlton-cum-Hardy	15,115	10	11	.....			15,115	10	11
Market Street	Manchester ...	172,762	19	7	.....			172,762	19	7
Market Street and Hill Street	Blackley	1,475	2	11	2,462	10	4	3,937	13	3
Medlock Street.....	Chorlton-upon-Medlock and Hulme	991	10	9	.....			991	10	9
Middleton Road	Blackley.....	3,373	10	3	174	17	6	3,548	7	9
Midland Railway Company (streets absorbed, Ancoats and Ardwick)	Ardwick and Manchester	5,388	0	10	.....			5,388	0	10
Mill Street.....	Manchester ...	196	1	0	.....			196	1	0
Millgate Lane	Didsbury	215	14	11	.....			215	14	11
Miller Street.....	Manchester ...	6,102	12	6	.....			6,102	12	6
Milton Street	Chorlton-upon-Medlock	2,451	10	0	.....			2,451	10	0
Milwain Road and Slade Lane	Levenshulme...	105	8	0	.....			105	8	0
Minshall Street Bridge	Manchester ...	1,065	3	0	.....			1,065	3	0
Monmouth Street.....	Rusholme	159	18	10	.....			159	18	10
Monsall Road	Newton Heath..	208	0	0	.....			208	0	0
Mosley Street	Manchester ...	2,780	15	8	.....			2,780	15	8
Moss Lane East	Manchester ...	257	16	0	.....			257	16	0
Moss Lane West	Hulme.....	107	11	9	.....			107	11	9
Moston Lane a.....	Moston	10,293	14	9	.....			10,293	14	9
Mount Street (including parts of Lower Mosley Street, Peter Street, and Windmill Street)	Manchester ...	50,516	11	6	.....			50,516	11	6
Carried forward.....		2,175,046	11	8	104,893	6	0	2,279,939	17	8

(a) See also Nuthurst Road.

Net Payments on Account of Public Street Improvements—continued.

NAME OF STREET	District	NET PAYMENTS								
		To 31st March, 1920			During year ending 31st March, 1921			TOTAL		
		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward		2,175,046	11	8	104,893	6	0	2,279,939	17	8
Mulberry Street	Manchester ...	220	0	0	.....			220	0	0
Newton Street, Piccadilly	Manchester ...	35,958	14	8	.....			35,958	14	8
Newton Street, Hilton Street, and Bradley's Court	Manchester ...	164	9	0	.....			164	9	0
New Bailey Bridge (Wooden Bridge)	Manchester ...	205	6	11	.....			205	6	11
New Brown Street (part formerly Broome Street and Duke Street)	Manchester ...	16,069	18	11	.....			16,069	18	11
New Islington	Manchester ...	6,975	17	10	.....			6,975	17	10
New Market	Manchester ...	295	0	0	.....			295	0	0
New Quay Street (including Bridge)	Manchester ..	47,583	4	7	.....			47,583	4	7
New Street—Hodge Street to Rochdale Road	Blackley	1,542	3	5	.....			1,542	3	5
Nicholas Croft	Manchester ...	5,857	10	8	.....			5,857	10	8
Nicholas Street.....	Manchester ...	194	17	6	.....			194	17	6
North Road	Longsight .....	.....			1,078	10	10	1,078	10	10
North Western Street	Manchester and Ardwick	26,503	2	5	.....			26,503	2	5
Nuthurst Road	Moston	176	18	7	.....			176	18	7
Ogden Street.....	Ardwick	4,096	7	0	.....			4,096	7	0
Oldham Road	Manchester ...	1,223	10	1	.....			1,223	10	1
Old Millgate	Manchester.....	2,447	13	0	.....			2,447	13	0
Oswald Street	Manchester ...	151	7	6	.....			151	7	6
Oxford Street (part formerly Exmouth Street)	Manchester and C.-upon-M.	33,914	10	9	.....			33,914	10	9
Oxford Street and Chepstow Street	Manchester ...	9,958	12	9	.....			9,958	12	9
Parker Street	Manchester ...	3,383	4	3	.....			3,383	4	3
Parsonage	Manchester ...	5,353	13	8	.....			5,353	13	8
Peter Street and Mount Street	Manchester ...	20,954	17	8	.....			20,954	17	8
Piccadilly and area in front of Royal Infirmary	Manchester ...	16,447	2	6	.....			16,447	2	6
Pin Mill Brow	Ardwick.....	4,121	5	8	.....			4,121	5	8
Platt Lane.....	Rusholme	418	6	0	0	17	6	419	3	0
Plymouth Grove (part formerly Albert Road)	Chorlton-upon-Medlock	8,445	5	0	.....			8,445	5	0
Carried forward.....		2,427,709	12	0	105,972	14	4	2,533,682	6	4

Net Payments on Account of Public Street Improvements—continued.

NAME OF STREET	District	NET PAYMENTS			
		To 31st March, 1920	During year ending 31st March, 1921	TOTAL	
		£ s. d.	£ s. d.	£ s. d.	
Brought forward		2,427,709 12 0	105,972 14 4	2,533,682 6 4	
Poland Street and Jersey Street Bridges	Ancoats	759 15 5	.....	759 15 5	
Police Street	Manchester ...	2,229 11 4	.....	2,229 11 4	
Portland Street	Manchester ...	40,830 4 3	.....	40,830 4 3	
Philips Park Road Bridge	Clayton	289 15 3	.....	289 15 3	
Prince's Bridge	Manchester ...	5,931 5 2	.....	5,931 5 2	
Princess Street (part formerly Bond Street, David Street, and Garratt Road, also including Garratt Bridge)	Manchester ...	88,602 6 0	0 13 0	88,602 19 0	
Quay Street	Manchester ...	<i>Receipts</i> 4,901 3 10	.....	<i>Receipts</i> 4,901 3 10	
Queen Street, Albert Square	Manchester ...	3,677 15 4	.....	3,677 15 4	
Queen's Road	Manchester and Cheetham	29,649 16 11	.....	29,649 16 11	
Radium Street (formerly German Street)	Manchester ...	522 19 0	.....	522 19 0	
Reconstruction of Brook Road Bridge	Chorlton-cum-Hardy	904 11 2	.....	904 11 2	
Redfern Street and School Court ...	Manchester ...	<i>Receipts</i> 1,493 4 9	.....	<i>Receipts</i> 1,493 4 9	
Redgate Lane, Hyde Road	West Gorton ...	94 10 6	.....	94 10 6	
Regent Road (including reconstruction of Bridge)	Manchester ...	11,953 15 9	.....	11,953 15 9	
Richmond Grove	Chorlton-upon-Medlock	133 0 0	.....	133 0 0	
Richmond Street	Manchester ...	1,871 7 4	.....	1,871 7 4	
Robert Street	Chorlton-upon-Medlock	710 19 2	.....	710 19 2	
Rochdale Canal (Widening of Bridges carrying Droylsden Road, Ten Acres Lane, and Grimshaw Lane over Canal)	Newton	10,170 18 5	.....	10,170 18 5	
Rochdale Road	Manchester and Harpurhey	111,940 15 10	313 1 3	112,253 17 1	
Rodney Street	Manchester ...	854 13 4	.....	854 13 4	
Roger Street	Manchester ...	1,654 14 1	.....	1,654 14 1	
Rusholme Road	Chorlton-upon-Medlock	2,518 19 11	.....	2,518 19 11	
Rydal Mount	Cheetham	154 5 7	.....	154 5 7	
Sackville Street	Manchester and C.-upon-M.	2,047 9 4	.....	2,047 9 4	
St. Ann Street (including St. Ann's Square and St. Ann's Churchyard)	Manchester ...	41,412 9 0	.....	41,412 9 0	
Carried forward		2,780,231 1 6	106,286 8 7	2,886,517 10 1	

Net Payments on Account of Public Street Improvements—continued.

NAME OF STREET	District	NET PAYMENTS			
		To 31st March, 1920	During year ending 31st March, 1921	TOTAL	
		£ s. d.	£ s. d.	£ s. d.	
Brought forward		2,780,231 1 6	106,286 8 7	2,886,517 10 1	
St. James's Square	Manchester ...	1,832 10 4	.....	1,832 10 4	
St. John Street	Manchester ...	132 8 11	.....	132 8 11	
St. Mary's Gate.....	Manchester ...	1,136 17 3	.....	1,136 17 3	
St. Mary's Parsonage	Manchester ...	4,091 9 10	.....	4,091 9 10	
St. Mary's Road and Nuthurst Road	Moston	961 0 0	.....	961 0 0	
St. Mary Street.....	Manchester ...	3,164 14 1	.....	3,164 14 1	
St. Peter's Square.....	Manchester ...	20,434 1 7	.....	20,434 1 7	
Sandford Street.....	Ancoats	521 2 6	.....	521 2 6	
Short Street	Hulme	616 18 0	.....	616 18 0	
Shudehill	Manchester ...	37,548 18 5	.....	37,548 18 5	
Slack Road.....	Blackley	441 0 4	.....	441 0 4	
Slade Lane	Rusholme	651 0 8	.....	651 0 8	
Smedley Lane Bridge.....	Cheetham	532 11 10	.....	532 11 10	
Southgate	Manchester ...	1,896 1 11	.....	1,896 1 11	
South King Street	Manchester ...	832 6 11	.....	832 6 11	
South Street	Manchester ...	38,804 1 0	229 14 0	39,033 15 0	
Spring Gardens (parts formerly Charlotte Street, King Street, and Chancery Lane)	Manchester ...	55,848 19 11	.....	55,848 19 11	
Station Road	Crumpsall	2,716 5 6	.....	2,716 5 6	
Stanley Grove	Longsight, Gorton .....	.....	3,139 14 4	3,139 14 4	
Stockport Road and Kirkmanshulme Lane	Ardwick, Long- sight, etc.	4,249 0 4	.....	4,249 0 4	
Store Street	Manchester ...	2,289 3 4	.....	2,289 3 4	
Swan Lane.....	Manchester ...	100 0 0	.....	100 0 0	
Temperance Street Bridge.....	Manchester and Ardwick	210 0 0	.....	210 0 0	
Thorp Road	Newton	133 1 11	.....	133 1 11	
Tib Lane, Cross Street	Manchester ...	522 7 3	.....	522 7 3	
Tib Street	Manchester ...	38,453 3 10	.....	38,453 3 10	
Carried forward		2,998,034 3 4	109,655 16 11	3,107,740 0 3	

Net Payments on Account of Public Street Improvements—continued.

NAME OF STREET	District	NET PAYMENTS			
		To 31st March, 1920	During year ending 31st March, 1921	TOTAL	
		£ s. d.	£ s. d.	£ s. d.	
Brought forward		2,998,084 3 4	109,655 16 11	3,107,740 0 3	
Thomas Street	Manchester ...	4,864 11 2	.....	4,864 11 2	
Todd Street	Manchester ...	2,047 8 1	.....	2,047 8 1	
Travis Street.....	Ancoats	612 2 4	547 3 3	1,159 5 7	
Union Street (including recon- struction of Bridge)	Manchester ...	9,767 0 0	.....	9,767 0 0	
Upper Brook Street.....	Chorlton-upon- Medlock	2,287 3 1	.....	2,287 3 1	
Upper Jackson Street and Chap- man Street	Hulme	867 5 5	.....	867 5 5	
Upper Moss Lane	Hulme.....	2,490 14 5	642 2 6	3,132 16 11	
Upper Plymouth Grove	Longsight	213 12 10	.....	213 12 10	
Upton Street.....	Chorlton-upon- Medlock	105 18 3	.....	105 18 3	
Varley Street Bridge	Miles Platting.	627 2 1	.....	627 2 1	
Victoria Street (formerly part Smithy Door, part Hunt's Bank, River Wall, and Old Bridge Street, includes Victoria Arches and Cathedral Churchyard, and Betterment. Excludes Hotel and Site of Victoria Buildings. See Deansgate 1st Improvement)	Manchester ...	158,557 17 7	.....	158,557 17 7	
Warwick Street.....	Chorlton-upon- Medlock	104 2 2	.....	104 2 2	
Water Street (part now Albert Street, also includes Prince's Bridge)	Manchester ...	23,065 0 6	.....	23,065 0 6	
Water Street and Liverpool Road...	Manchester ...	7,650 3 4	.....	7,650 3 4	
Waterloo Bridge, New Bridge Street	Cheetham	10,014 18 9	.....	10,014 18 9	
Waterloo Street and Slack Road (including reconstruction of Bridge)	Crumpsall	5,385 6 7	.....	5,385 6 7	
Wellington Place	Manchester ...	132 16 8	.....	132 16 8	
West Mosley Street (late Back Mosley Street)	Manchester ...	207 3 11	.....	207 3 11	
Whittle's Croft	Manchester ...	821 12 1	.....	821 12 1	
Whitworth Lane	Fallowfield.....	288 4 2	.....	288 4 2	
Whitworth Street (late Pump Street, including Fairfield Street Ex- tension)	Manchester ...	146,973 7 5	.....	146,973 7 5	
Whitworth Street.....	Openshaw	102 12 0	.....	102 12 0	
Carried forward.....		3,375,270 6 2	110,845 2 8	3,486,115 8 10	

Net Payments on Account of Public Street Improvements—continued.

NAME OF STREET	District	NET PAYMENTS		
		To 31st March, 1920	During year ending 31st March, 1921	TOTAL
		£ s. d.	£ s. d.	£ s. d.
Brought forward		3,375,270 6 2	110,845 2 8	3,486,115 8 10
Whitworth Street West (formerly part South Junction Street, part Gloucester Street, and part Gay- thorn Street)	Manchester ...	105,426 13 2	.....	105,426 13 2
Wilbraham Road (including Alwyn Road)	Fallowfield	8,962 7 11	.....	8,962 7 11
Wilmslow Road (including Platt Bridge)	Fallowfield and Rusholme	28,326 18 2	<i>Receipts.</i> 447 9 0	27,879 9 2
Wilmslow Road	Parr's Wood ...	1,182 2 7	.....	1,182 2 7
Wilmslow Road and Parr's Wood Lane	Didsbury	1,900 11 3	.....	1,900 11 3
Windmill Street	Ardwick	131 7 10	.....	131 7 10
Withy Grove	Manchester ...	20,341 16 4	.....	20,341 16 4
Woodward Street	Manchester ...	108 19 6	.....	108 19 6
York Street	Manchester ...	3,582 8 10	.....	3,582 8 10
Labourers' Dwellings, Miles Platting— <i>a</i>				
60 Cottages—Erection	Newton	13,290 9 0	.....	13,290 9 0
Do. — Redemption of Tithes on portion of Site	Newton	2 8 4	.....	2 8 4
22 Cottages—Erection	Newton	5,610 8 2	.....	5,610 8 2
40 Cottages—Erection	Newton	10,296 16 9	.....	10,296 16 9
Miscellaneous Improvements under £100	.....	3,961 19 3	90 12 5	4,052 11 8
Miscellaneous (streets not specified)	.....	15,300 6 1	.....	15,300 6 1
Total Net Payments on account of Public Street Improvements from 1821 to 31st March, 1921 ..		£ 3,593,695 19 4	110,488 6 1	^{<i>b</i>} 3,704,184 5 5

(a) Exclusive of land purchased on chief rent.

(b) Exclusive of net payments on Royal Infirmary Improvement Capital Account.

CITY OF MANCHESTER.

IMPROVEMENT AND BUILDINGS COMMITTEE—LABOURERS' DWELLINGS, MILES PLATTING.

Capital Account, 31st March, 1921.

Number of Cottages	Capital Outlay of Corporation.	Cost of Erection of Cottages to above date.	
		(Note:—The land on which these Cottages stand is leasehold subject to Chief Rent.)	
		£	s. d.
60		13,290	9 0
22		5,610	8 2
40		10,296	16 9

Revenue Account for Year ending 31st March, 1921 (exclusive of Chief Rents and Debt Charges).

Number of Cottages	Income		Expenditure		Excess of Net Rentals over Rates, Repairs, and other outgoings (exclusive of Chief Rents and Debt Charges)	
	Gross Rental	Less Irrecoverables	Net Rentals	Rates, Repairs, and other outgoings (exclusive of Chief Rents and Debt Charges)	Amount	Percentage on Capital outlay of Corporation
60	£ s. d. 1125 4 2	£ s. d. 0 4 2	£ s. d. 1125 0 0	£ s. d. 572 12 0	£ s. d. 552 8 0	£ s. d. 4 3 1
22	485 12 11	0 0 0	485 12 11	283 11 9	202 1 2	3 12 0
40	881 2 4	0 0 0	881 2 4	473 10 7	407 11 9	3 19 2

Revenue Account for Year ending 31st March, 1921, with provision for Chief Rents, and Interest and Sinking Fund.

Number of Cottages	Balance of Net Rentals brought down	Apportioned Annual Chief Rents	Estimated Debt Charges on Capital Outlay			Total Chief Rents and Estimated Interest and Sinking Fund	Excess of Chief Rents and Estimated Debt Charges over Balance of Net Rentals	
			Interest at £5 5s. 8d. per cent.	Sinking Fund	Total Interest and Sinking Fund		Amount	Percentage on Capital Outlay of Corporation
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
60	552 8 0	98 11 8	702 2 8	203 10 10	905 13 6	1004 5 2	451 17 2	3 8 0
22	202 1 2	47 7 6	296 7 11	107 15 7	404 3 6	451 11 0	249 9 10	4 8 11
40	407 11 9	73 1 9	543 19 8	154 1 5	698 1 1	771 2 10	363 11 1	3 10 7

PUBLIC HEALTH COMMITTEE.
HOUSING OF THE WORKING CLASSES
(Excluding Assisted Scheme).

Comparative Statements.

*For details of the current year's receipts and payments, see pages
106 to 109.*

**OLDHAM ROAD (VICTORIA SQUARE) CORPORATION DWELLINGS AND
SHOPS—(No. 2 BLOCK).**

Comparative Statement from Year 1912 to Year 1921.

YEAR	Receipts for Rents	Rates, Repairs, and other Outgoings (exclusive of Chief Rent and Debt Charges)	Net Rentals	Cost of Buildings	Value of Land at 30s. and 10s. per square yard. (Price fixed by Sanitary Committee, 10th April, 1899)	Total Estimated Cost (taking Land at Committee's Valuation)	Percentage of Net Rentals (column 4) on Total Estimated Cost (column 7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1912	3103 18 1	1790 3 0	1313 15 1	60577 7 11	5585 10 0	66162 17 11	1 19 9
1913	3148 18 2	1765 19 8	1382 18 6	60577 7 11	5585 10 0	66162 17 11	2 1 10
1914	3119 3 3	2135 10 6	983 12 9	60577 7 11	5585 10 0	66162 17 11	1 9 9
1915	3144 12 7	1745 1 8	1399 10 11	60577 7 11	5585 10 0	66162 17 11	2 2 4
1916	3166 2 5	1977 17 0	1188 5 5	60577 7 11	5585 10 0	66162 17 11	1 15 11
1917	3041 11 3	1519 17 4	1521 13 11	60577 7 11	5585 10 0	66162 17 11	2 6 0
1918	3063 3 0	1655 17 10	1407 5 2	60577 7 11	5585 10 0	66162 17 11	2 2 7
1919	3185 16 5	1893 1 5	1292 15 0	60577 7 11	5585 10 0	66162 17 11	1 19 1
1920	3586 16 6	1916 5 3	1670 11 3	60577 7 11	5585 10 0	66162 17 11	2 10 6
1921	3918 0 11	3530 3 6	387 17 5	60577 7 11	5585 10 0	66162 17 11	0 11 9

Average percentage for 10 years on Column No. 8, £1 17s. 11d.

POLLARD STREET (GRANVILLE PLACE) CORPORATION DWELLINGS.

Comparative Statement from Year 1912 to Year 1921.

YEAR	Receipts for Rents	Rates, Repairs, and other Outgoings (exclusive of Chief Rent and Debt Charges)	Net Rentals	Cost of Buildings	Value of Land at 10s. per square yard. (Price fixed by Sanitary Committee, 10th April, 1899)	Total Estimated Cost (taking Land at Committee's Valuation)	Percentage of Net Rentals (column 4) on Total Estimated Cost (column 7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1912	1019 9 11	1034 7 1	a 54 17 2	26220 0 4	1691 10 0	27911 10 4	60 2 6
1913	1107 7 2	848 3 9	259 3 5	26220 0 4	1691 10 0	27911 10 4	0 18 7
1914	1224 5 8	912 8 0	311 17 8	26220 0 4	1691 10 0	27911 10 4	1 2 4
1915	1208 11 10	880 4 8	328 7 2	26220 0 4	1691 10 0	27911 10 4	1 3 6
1916	1177 6 1	1345 5 7	a 167 19 6	26220 0 4	1691 10 0	27911 10 4	60 12 0
1917	1135 4 6	766 10 9	368 13 9	26220 0 4	1691 10 0	27911 10 4	1 6 7
1918	1149 11 3	856 15 0	292 16 3	26220 0 4	1691 10 0	27911 10 4	1 1 0
1919	1212 9 5	976 8 3	236 1 2	26220 0 4	1691 10 0	27911 10 4	0 16 11
1920	1122 16 10	1067 11 2	355 5 8	26220 0 4	1691 10 0	27911 10 4	1 5 6
1921	1474 9 4	1553 3 1	a 78 13 9	26220 0 4	1691 10 0	27911 10 4	60 5 8

Average percentage for 10 years on Column No. 8, £0 13s. 5d.

(a) Net Outgoings. (b) Percentage of Net Outgoings.

PUBLIC HEALTH COMMITTEE—Continued.
HOUSING OF THE WORKING CLASSES—Continued
(Excluding Assisted Scheme).
Comparative Statements—Continued.

*For details of the current year's receipts and payments, see pages
106 to 109.*

CHESTER STREET CORPORATION DWELLINGS.

Comparative Statement from Year 1912 to Year 1921.

YEAR	Receipts for Rents	Rates, Repairs, and other Outgoings (exclusive of Chief Rent and Debt Charges)	Net Rentals	Cost of Buildings	Value of Land at 10s. per square yard. (Price fixed by Sanitary Committee, 10th April, 1899)	Total Estimated Cost (taking land at Committee's Valuation)	Percentage of Net Rentals (column 4) on Total Estimated Cost (column 7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1912	879 11 2	496 3 3	383 7 11	14598 10 9	2277 0 0	16875 10 9	2 5 6
1913	927 17 2	549 17 1	378 0 1	14598 10 9	2277 0 0	16875 10 9	2 4 10
1914	966 2 1	468 15 9	497 6 4	14598 10 9	2277 0 0	16875 10 9	2 18 11
1915	943 9 2	745 1 1	198 8 1	14598 10 9	2277 0 0	16875 10 9	1 3 6
1916	900 1 6	500 15 5	399 6 1	14598 10 9	2277 0 0	16875 10 9	2 7 4
1917	921 0 6	344 19 7	576 0 11	14598 10 9	2277 0 0	16875 10 9	3 8 3
1918	961 10 9	370 18 0	590 12 9	14598 10 9	2277 0 0	16875 10 9	3 10 0
1919	988 16 4	395 6 8	593 9 8	14598 10 9	2277 0 0	16875 10 9	3 10 4
1920	1080 18 4	509 4 7	571 13 9	14598 10 9	2277 0 0	16875 10 9	3 7 9
1921	1211 2 2	810 1 8	401 0 6	14598 10 9	2277 0 0	16875 10 9	2 7 6

Average percentage for 10 years on Column No. 8, £2 14s. 5d.

OLDHAM ROAD—CORPORATION DWELLINGS AND SHOPS (No. 1 BLOCK).

Comparative Statement from Year 1912 to Year 1921.

YEAR	Receipts for Rents	Rates, Repairs, and other Outgoings (exclusive of Chief Rent and Debt Charges)	Net Rentals	Cost of Buildings	Value of Land at 30s. and 10s. per square yard (Price fixed by Sanitary Committee, 10th April, 1899)	Total Estimated Cost (taking land at Committee's Valuation)	Percentage of Net Rentals (column 4) on Total Estimated Cost (column 7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1912	1802 11 0	768 18 4	1033 12 8	27124 2 4	5050 0 0	32174 2 4	3 4 3
1913	1690 9 0	797 8 6	893 0 6	27124 2 4	5050 0 0	32174 2 4	2 15 6
1914	1682 4 11	685 7 4	996 17 7	27124 2 4	5050 0 0	32174 2 4	3 2 0
1915	1640 4 5	930 11 11	689 12 6	27124 2 4	5050 0 0	32174 2 4	2 2 10
1916	1661 5 3	983 19 5	672 5 10	27124 2 4	5050 0 0	32174 2 4	2 1 9
1917	1697 17 9	525 16 11	1172 0 10	27124 2 4	5050 0 0	32174 2 4	3 12 10
1918	1701 9 8	608 17 10	1092 11 10	27124 2 4	5050 0 0	32174 2 4	3 7 11
1919	1741 0 9	542 8 8	1198 12 1	27124 2 4	5050 0 0	32174 2 4	3 14 6
1920	1853 11 0	751 8 10	1102 2 2	27124 2 4	5050 0 0	32174 2 4	3 8 6
1921	2047 9 5	1319 9 8	727 19 9	27124 2 4	5050 0 0	32174 2 4	2 5 3

Average percentage for 10 years on Column No. 8, £2 19s. 6d.

PUBLIC HEALTH COMMITTEE—Continued.
HOUSING OF THE WORKING CLASSES—Continued
(Excluding Assisted Scheme).
Comparative Statements—Continued.

*For details of the current year's receipts and payments, see pages
106 to 109.*

POTT STREET CORPORATION DWELLINGS.
Comparative Statement from Year 1912 to Year 1921.

YEAR	Receipts for Rents	Rates, Repairs, and other Outgoings (exclusive of Chief Rent and Debt Charges)	Net Rentals	Cost of Buildings	Value of Land at 10s. per square yard. (Price fixed by Sanitary Committee, 10th April, 1899)	Total Estimated Cost (taking land at Committee's Valuation)	Percentage of Net Rentals (column 4) on Total Estimated Cost (column 7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1912	911 8 9	575 12 1	335 16 8	17911 19 2	1957 0 0	19898 19 2	1 13 9
1913	975 9 1	592 0 4	383 8 9	17911 19 2	1957 0 0	19898 19 2	1 18 6
1914	1036 2 9	573 13 11	462 8 10	17911 19 2	1957 0 0	19898 19 2	2 6 6
1915	985 17 8	811 2 0	174 15 8	17911 19 2	1957 0 0	19898 19 2	0 17 7
1916	949 9 8	617 6 11	302 2 9	17911 19 2	1957 0 0	19898 19 2	1 10 4
1917	962 8 0	425 8 2	536 19 10	17911 19 2	1957 0 0	19898 19 2	2 13 11
1918	993 9 9	423 0 5	570 9 4	17911 19 2	1957 0 0	19898 19 2	2 17 0
1919	1042 19 11	499 11 10	513 8 1	17911 19 2	1957 0 0	19898 19 2	2 14 7
1920	1162 18 7	631 1 10	481 16 9	17911 19 2	1957 0 0	19898 19 2	2 8 5
1921	1291 3 9	878 15 11	412 7 10	17911 19 2	1957 0 0	19898 19 2	2 1 5

Average percentage for 10 years on Column No. 8, £2 2s. 2d.

WALTON HOUSE, HARRISON STREET.
Comparative Statement from Year 1912 to Year 1921.

YEAR	Receipts for Rents and Charges	Rates, Repairs, and other Outgoings (exclusive of Chief Rent and Debt Charges)	Net Rentals	Cost of Buildings	Value of Land at 10s. per square yard (Price fixed by Sanitary Committee, 10th April, 1899)	Total Estimated Cost (taking land at Committee's Valuation)	Percentage of Net Rentals (column 4) on Total Estimated Cost (column 7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1912	5353 13 10	4587 8 2	766 5 8	27199 8 3	1687 10 0	29186 18 3	2 13 2
1913	6097 1 11	4877 12 5	1219 9 6	27600 7 6	1687 10 0	29287 17 6	4 3 3
1914	7136 13 10	5595 10 11	1541 2 11	27600 7 6	1687 10 0	29287 17 6	5 5 3
1915	6535 3 0	6394 8 4	140 14 8	27600 7 6	1687 10 0	29287 17 6	0 9 7
1916	7762 15 5	6972 9 10	790 5 7	27600 7 6	1687 10 0	29287 17 6	2 14 0
1917	8761 17 7	8061 13 4	700 4 3	27600 7 6	1687 10 0	29287 17 6	2 7 0
1918	10469 8 6	9848 16 6	620 12 0	27600 7 6	1687 10 0	29287 17 6	2 2 4
1919	11991 14 4	10864 5 7	1126 16 9	27600 7 6	1687 10 0	29287 17 6	3 16 11
1920	12822 16 11	14166 5 9	a 1343 8 10	27600 7 6	1687 10 0	29287 17 6	b 4 11 9
1921	16344 2 3	18319 14 7	a 1935 12 4	27600 7 6	1687 10 0	29287 17 6	b 12 1 2

Average percentage for 10 years on Column No. 8, £1 4s. 10d.

a Net Outgoings. b Percentage of Net Outgoings..

ROCHDALE ROAD (ALEXANDRA PLACE).
Comparative Statement from Year 1912 to Year 1921.

YEAR	Receipts for Rents	Rates, Repairs, and other Outgoings (exclusive of Chief Rent and Debt Charges)	Net Rentals	Cost of Buildings	Purchase Money of Land Purchased from Improvement, etc., Committee	Total Cost	Percentage of Net Rentals (column 4) on Total Estimated Cost (column 7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1912	949 13 11	519 15 8	429 18 3	13349 8 11	1225 0 0	14574 8 11	2 19 0
1913	994 1 4	504 18 6	489 2 10	13349 8 11	1225 0 0	14574 8 11	3 7 1
1914	996 4 1	500 2 0	496 2 1	13349 8 11	1225 0 0	14574 8 11	3 8 1
1915	967 8 9	471 8 6	496 0 3	13349 8 11	1225 0 0	14574 8 11	3 8 1
1916	971 0 1	661 19 10	306 0 3	13349 8 11	1225 0 0	14574 8 11	2 2 0
1917	921 0 1	363 7 6	557 12 7	13349 8 11	1225 0 0	14574 8 11	3 16 6
1918	917 5 6	341 15 0	582 10 6	13349 8 11	1225 0 0	14574 8 11	3 19 11
1919	955 1 1	373 7 7	581 13 6	13349 8 11	1225 0 0	14574 8 11	3 19 10
1920	969 15 11	478 18 4	520 17 7	13349 8 11	1225 0 0	14574 8 11	3 11 6
1921	1165 10 1	549 2 3	616 7 10	13349 8 11	1225 0 0	14574 8 11	4 1 7

Average percentage for 10 years on Column No. 8, £3 9s. 8d.

PUBLIC HEALTH COMMITTEE—Continued.
HOUSING OF THE WORKING CLASSES—Continued.
(Excluding Assisted Scheme).
Comparative Statements—Continued.

*For details of the current year's receipts and payments, see pages
106 to 109.*

BLACKLEY CORPORATION DWELLINGS.
Comparative Statement from Year 1912 to Year 1921.

YEAR	Receipts for Rents and Charges	Rates, Repairs, and other Outgoings (exclusive of Chief Rent and Debt Charges)	Net Rentals	Cost of Building	Apportionment of Cost (i) of land occupied (ii) of Sewering and Making Roads (Fixed by Sanitary Committee 21st Feb., 1908)	Total Estimated Cost	Percentage of Net Rentals (column 4) on Total Estimated Cost (Column 7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1912	2146 1 4	1068 8 7	1377 12 9	36716 13 8	8598 4 3	45314 17 11	3 0 10
1913	2566 1 1	1122 11 3	1443 9 10	36716 13 8	8598 4 3	45314 17 11	3 3 9
1914	2652 17 3	1445 12 3	1207 5 0	36716 13 8	8598 4 3	45314 17 11	2 13 2
1915	2660 2 5	1216 11 6	1443 10 11	36716 13 8	8598 4 3	45314 17 11	3 3 8
1916	2667 14 10	1423 3 6	1244 11 4	36716 13 8	8598 4 3	45314 17 11	2 14 10
1917	2663 11 6	1083 1 10	1589 9 8	36716 13 8	8598 4 3	45314 17 11	3 9 9
1918	2676 17 10	1206 14 3	1470 3 7	36716 13 8	8598 4 3	45314 17 11	3 5 1
1919	2736 17 1	1369 10 11	1367 6 2	36716 13 8	8598 4 3	45314 17 11	3 0 4
1920	3024 1 11	2362 12 1	661 9 10	36716 13 8	8598 4 3	45314 17 11	1 9 2
1921	3469 10 10	2538 15 4	930 15 6	36716 13 8	8598 4 3	45314 17 11	2 1 1

Average percentage for 10 years on Column No. 8, £2 16s. 2d.

ASHTON HOUSE, CORPORATION STREET.
Comparative Statement from Year 1912 to Year 1921.

YEAR	Receipts for Rents and Charges.	Rates, Repairs, and other Outgoings (exclusive of Chief Rent and Debt Charges)	Net Outgoings.	Net Cost of Buildings, &c.	Land.	Total Cost (excluding land).	Percentage of Net Outgoings (column 4) on Total Cost (column 7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.
1912	755 6 0	1446 13 9	691 7 9	12855 11 4		12855 11 4	5 7 7
1913	1081 16 6	1504 10 6	422 14 0	12879 16 4		12879 16 4	3 5 8
1914	1420 3 8	1759 10 1	339 6 5	12879 16 4		12879 16 4	2 12 8
1915	1748 4 8	2201 16 4	453 11 8	12879 16 4		12879 16 4	3 10 5
1916	1658 19 5	2357 17 8	698 18 3	12879 16 4		12879 16 4	5 8 5
1917	1679 11 6	2445 2 10	765 11 4	12879 16 4		12879 16 4	5 13 11
1918	2167 11 11	2927 1 2	759 9 3	12879 16 4		12879 16 4	5 17 11
1919	3064 19 3	3756 8 5	691 9 2	12879 16 4		12879 16 4	5 7 4
1920	3436 9 4	4903 5 7	1466 16 3	12879 16 4		12879 16 4	11 7 9
1921	4408 10 1	6043 8 23	1634 18 13	12879 16 4		12879 16 4	12 13 10

Average percentage for 10 years on Column No. 8, £6 3s. 1d.

(a) The Land on which this Lodging House has been erected was transferred from the Improvement and Buildings Committee.

BARRACK STREET AND TATTON STREET CORPORATION DWELLINGS.
Comparative Statement from Year 1914 to Year 1921.

YEAR	Receipts for Rents	Rates, Repairs, and other Outgoings (exclusive of Chief Rent and Debt Charges)	Net Rentals	Cost of Buildings	Purchase Money of Land and Properties	Total Cost	Percentage of Net Rentals (column 4) on Total Cost (column 7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1914b	605 18 9	210 10 0	395 8 9	14920 12 3	6925 3 6	21845 15 9	61 16 4
1915	1188 1 0	415 16 4	772 4 8	14972 15 9	6925 3 6	21897 19 3	3 10 5
1916	1207 8 9	497 6 8	710 2 1	14972 15 9	6925 3 6	21897 19 3	3 4 10
1917	1205 9 9	340 19 9	864 10 0	14972 15 9	6925 3 6	21897 19 3	3 18 11
1918	1214 18 3	409 10 11	805 7 7	14972 15 9	6925 3 6	21897 19 3	3 13 6
1919	1265 8 1	630 2 2	635 5 11	14972 15 9	6925 3 6	21897 19 3	2 18 0
1920	1309 3 10	567 13 10	741 10 0	14972 15 9	6925 3 6	21897 19 3	3 7 9
1921	1548 11 8	683 18 10	864 12 10	14972 15 9	6925 3 6	21897 19 3	3 18 11

Average percentage for 8 years on Column No. 8, £3 6s. 1d.

(b) For period from opening of Dwellings (October, 1913) to 31st March, 1914.



CITY OF MANCHESTER.

SYNOPSIS OF

THE LORD MAYOR'S CHARITIES

AND THE CHARITIES UNDER THE CONTROL OF THE COUNCIL.

1920-1921.

CITY OF MANCHESTER.—CLARKE'S AND MARSHALL'S CHARITIES.

Name	When Founded	Object	Gross Annual Income from Endowments as at 31st March, 1921 £ s. d.	Trustees	How Distributed
George Clarke	1636	For "the succour or relief of such poor, aged, needy, or impotent people as for the time being should inhabit or dwell within the town (now city) of Manchester."	3937 14 2	Alfd. Kershaw Armitage Sir Edward Donner Hy. Edwin Gaddum Henry Philips Greg Geo. Highfield Leigh Alexr. E. J. Reiss T. Percy Shelmerdine	These Charities are distributed together by the Lord Mayor, through the City Treasurer, who acts as Almoner. The distribution is made partly in goods and partly in cash, at the discretion of the Lord Mayor. The goods supplied are blankets and counterpanes the total number of articles being about 7,000, a corresponding number of persons being relieved, as no one is allowed to receive more than one article each year. Forms of recommendation are distributed annually to such rate-payers as apply for the same at the Treasurer's office during the month of July. These forms are filled up and returned to the Almoner by the middle of August, and tickets for such cases as are approved are sent to the recommenders in October. the actual distribution of the goods in exchange for the tickets being made during the last fortnight in October. Annual grants of money are also made by the Lord Mayor to local hospitals and benevolent institutions.
George Marshall.....	1624	Ditto	66 18 4	Ditto	
Thomas Hudson	1787	"In augmentation of the Charity under the disposition of the Boroughreeve" (now Lord Mayor).	29 8 8		
Ellen Shuttleworth.....	1695	"For the buying of linen cloth and distributing the same amongst necessitous and poor people inhabiting in Deansgate."	2 14 10	The Lord Mayor and Deputy Mayor	
Roger Sedgwick	1733	To be distributed yearly "amongst such persons as should belong to the township (now city) of Manchester, and have no relief from the same, and as were necessitated and objects of charity."	18 7 9	Ditto	
Walter & Margaret Nugent	1609	For "the buying of turves to be bestowed upon poor housekeepers and dwellers in the town (now city) of Manchester."	4 0 0	The Lord Mayor	
Carried forward...			4059 3 9		

THE LORD MAYOR'S CHARITIES.—CONTINUED.

Name	When Founded	Object	Gross Annual Income from Endowments as at 31st March, 1921	Trustees	How Distributed
Ellen Hartley	1626	Brought forward... “For and towards the succour, aid, and relief of such poor, aged, needy, and impotent people as for the time being, should dwell within the town (now city) of Manchester.”	£ s. d. 4059 3 9 45 6 0	The Lord Mayor and Deputy Mayor	These Charities are distributed annually in half-crowns on Christmas Eve to about 500 poor old people, chiefly on the recommendation of the Superintendents of the City Police Force.
Ann Collier	1848	“To be added to the Charity distributed by the Mayor (now Lord Mayor) of Manchester called ‘Ellen Hartley’s Charity.’”	17 2 9	Ditto	
Ellen Nicholson	1742	“To be paid to ten poor inhabitants of Manchester who should have no relief from the town.”	6 0 0	The Corporation	Distributed annually on New Year’s Eve to ten poor aged women. Vacancies as they arise are filled up by the Lord Mayor.
Jane Lovett Reade	1903	To distribute the income “in half-crowns on Christmas Eve in every year to such aged and deserving people living in that part of the City of Manchester now known as St. George’s Ward as the Lord Mayor for the time being shall decide.”	21 18 5	The Corporation	Distributed as directed.
			£ 4149 10 11		

CHARITIES UNDER THE CONTROL OF THE COUNCIL.

Admiral Duff	1858	“For the purpose of supporting Protestant Scripture Readers, such Readers to be members of the Church of England, and to be under the inspection of clergymen of the Established Church.”	£ s. d. 34 15 0	The Corporation	Grants to the Scripture Readers of the City Parishes are made annually, in August, by the Finance Committee.
Carried forward...			34 15 0		

CHARITIES UNDER THE CONTROL OF THE COUNCIL—CONTINUED.

Name	When Founded	Object	Gross Annual Income from Endowments as at 31st March, 1921 £ s. d.	Trustees	How Distributed
William Smith	1866	Brought forward...	34 15 0		
		"For the purposes of Ragged Schools."	20 0 0	The Corporation	£12 paid to Boys' Refuge, and £8 to Wood Street Ragged School.
William Smith	1869	"For the purposes of St. Mary's Hospital and the Royal Eye Hospital."	12 0 0	Ditto	£6 paid to St. Mary's Hospital, and £6 to Royal Eye Hospital.
William Smith	1870	"For the purposes of the Royal National Lifeboat Institution, and more particularly for the support of the several Manchester Life- boats."	12 0 0	Ditto	Paid as directed
William Smith	1871	"For the purposes of the Man- chester Southern Hospital."	12 0 0	Ditto	Ditto
William Smith	1872	"For the purposes of St. Mary's Hospital, so long as the said hos- pital shall be carried on as an in- dependent institution."	14 0 0	Ditto	Ditto
William Smith	1873	"For the purposes of the In- firmery and Dispensary in Al- trincham."	12 0 0	Ditto	Ditto
William Smith	1873	"For the purposes of the New- town Night School, in Newtown, Altrincham."	4 0 0	Ditto	Ditto
William Smith	1873	"For the purposes of the Boys' Refuge and Industrial Brigade, Frances Street, Strangeways."	4 0 0	Ditto	Ditto
Carried forward...			124 15 0		

Name	When Founded	Object	Gross Annual Income from Endowments as at 31st March, 1921	Trustees	How Distributed
			£ s. d.		
		Brought forward ...	124 15 0		
William Smith	1874	To be paid "to the Treasurer of the Pendlebury Hospital."	8 0 0	The Corporation	Paid as directed
William Smith	1874	To be paid "to the Treasurer of the Garside Street Hospital."	6 0 0	Ditto	Ditto
William Smith	1874	To be paid "to the Treasurer of the Clinical Hospital."	6 0 0	Ditto	Ditto
Isabella Catherine Denby	1847	"To be applied for the benefit of twelve deserving and indigent orphan daughters of such respectable tradesmen or merchants as should have carried on business in Manchester or Salford, or in Manchester and Salford, for the period of 20 years." Recipients to be unmarried, over twenty years of age, and engaged in no business except that of instructress of youth.	139 19 0	The Lord Mayor and three senior Aldermen	Twelve recipients are elected by the Council on the recommendation of the Finance Committee, and annuities of £11 13s. each are paid to such recipients by quarterly instalments.
Peter Spence	1879	To be paid "to the Treasurer for the time being of the Manchester Sunday School Union for the purpose of presenting prizes to the successful candidates at the annual Sunday School examinations, or in the case of the failure of that object for the general funds of the said Union, unless the Corporation consider it desirable to withhold such payment."	5 4 0	The Lord Mayor and the Chairman of the Charitable Trusts Committee (now Finance Committee)	Paid as directed.
		Carried forward...	289 18 0		

CHARITIES UNDER THE CONTROL OF THE COUNCIL—CONTINUED.

Name	When Founded	Object	Gross Annual Income from Endowments as at 31st March, 1921	Trustees	How Distributed
Manchester Charity for the Protection and Reformation of Girls and Women	1881	<p>Brought forward...</p> <p>The income to "be applied by the Trustees in such proportions as they think fit in aid of any one or more of such institutions in Manchester and Salford as are carrying on the work for which the Charity was founded, that is to say, the protection from vice and the reformation of girls and women."</p>	<p>£ s. d. 289 13 0</p> <p>10 11 4</p>	The Town Council of Manchester	<p>Church Rescue Society 50 per cent. Manchester and Salford Asylum for Female Penitents 30 per cent. Mrs. Macalpine's Homes 20 per cent.</p>
Nurse Cavell Memorial...	1918	The income to be paid to the Treasurer of the Manchester and Salford District Nursing Institution towards "the maintenance of a permanent additional nurse or nurses for the sick poor of Manchester and Salford."	76 5 0	The Corporation	Paid as directed.
Vesta Tilley	1919	The Income to be paid to the Treasurer of the Manchester Crippled Children's Help Society "to provide a Christmas Treat to the crippled children in the care or custody of the Society."	25 0 0	Ditto	Paid as directed.
			£401 14 4		

ACCOUNTS
OF THE
CLARKE'S AND MARSHALL'S
CHARITIES

FOR THE YEAR ENDING 25TH MARCH, 1921.

GEORGE CLARK

Statement of Rentals received for the Year

Situation of Land	Reference on Plan	Present Lessees	Quantity on Lease
			sq. yds.
Hunt's Bank, Manchester.....	1	Lancashire and Yorkshire Railway Company	993
Long Millgate, Manchester	2	Ditto	740
Crumpsall	3	Joshua Fielden	4576 $\frac{1}{2}$
"	4	Ditto	3836
"	5	Ditto	4576
"	6	Executors W. L. Wood.....	2162
"	7	Executors James Grimshaw ...	15567 $\frac{1}{4}$
"	8	L. & Y. Railway Co.	2026 $\frac{3}{4}$
"	9	Joshua Fielden	{(1) 776 } 698 {(2) 6204 }
"	10	Executors S. Kershaw	14298
"	12	Trustees Crumpsall Chapel, Manchester	7666 $\frac{5}{9}$
"	13	Manchester Corporation.....	4246
"	14	Manchester Corporation.....	5640
"	15	Executors Mrs. M. B. Smith...	3585
"	16	L. & Y. Railway Co.	8107 $\frac{4}{9}$
"	17	H. P. Mellor	6242 $\frac{5}{9}$
"	19	Blackley Co-operative Society ..	1444
"	20	James Haworth	4482
"	21	Executors Robert Howarth ...	2585
"	22	C. J. Smilter	1487
"	23	Executors F. William Burton ..	3607
"	24	Walker & Homfrays Limited..	12437
"	25	Joseph Shepherd	2404
"	26	William Smith	3800
Manchester	29	Manchester Corporation.....	{ Shops, Buildings, and Premises situate and numbered 30, 32, & 34, Victoria St. 460 sq. yds.
Crumpsall	30	James Morris	1904
"	31	Sir Edward Holt, Bart.....	1201
"	32	Jas. Ellis and W. Craven Ellis	1200
"	33	Executors Robert Howarth ...	1200
"	34	Rothwell, Higham, and Green- field	3286
"	35	Rothwell, Higham, and Green- field	1200

HARITY.

ending 25th March, 1921.

In fee or Term of Years	Annual Rent			Income Tax deducted			Net Amount received		
	£	s.	d.	£	s.	d.	£	s.	d.
In fee	45	0	0	13	10	0	31	10	0
"	129	10	0	38	17	0	90	13	0
"	14	6	0 $\frac{1}{4}$	4	5	8 $\frac{1}{4}$	10	0	4
"	11	19	9	3	11	11	8	7	10
"	14	6	0 $\frac{1}{4}$	4	5	8 $\frac{1}{4}$	10	0	4
"	6	15	1 $\frac{1}{2}$	2	0	5 $\frac{1}{2}$	4	14	8
"	47	3	0 $\frac{1}{4}$	14	2	10 $\frac{3}{4}$	33	0	2
"	6	3	9	1	17	1	4	6	8
"	30	17	8	9	5	2	21	12	6
"	89	0	0	26	14	0	62	6	0
"	31	3	0	9	6	10	21	16	2
"	17	0	0	5	2	0	11	18	0
"	23	0	0	6	18	0	16	2	0
"	14	18	9	4	9	7	10	9	2
"	17	2	9	5	2	9	12	0	0
"	12	17	3	3	17	1	9	0	2
"	6	0	0	1	16	0	4	4	0
"	18	13	6	5	12	0	13	1	6
"	10	15	0	3	4	6	7	10	6
"	6	3	11	1	17	1	4	6	10
"	15	0	0	4	10	0	10	10	0
"	61	16	5	18	10	11	43	5	6
"	10	0	4	3	0	0	7	0	4
"	15	16	8	4	15	0	11	1	8
"	1000	0	0	300	0	0	700	0	0
2000 years	7	18	8	2	7	6	5	11	2
"	5	0	0	1	10	0	3	10	0
"	5	0	0	1	10	0	3	10	0
"	5	0	0	1	10	0	3	10	0
"	13	13	0	4	1	10	9	11	2
"	5	0	0	1	10	0	3	10	0
Carried forward.....	1697	0	7 $\frac{1}{4}$	509	0	11 $\frac{1}{4}$	1187	19	8

GEORGE CLARKE'S

Statement of Rentals received for the Year

Situation of Land	Reference on Plan	Present Lessees	Quantity on Lease
			sq. yds.
Crumpsall	36	Executors Robert Howarth ..	401
"	38	Executors William Roberts ..	1444
"	39	T. H. Allen	1444
"	40	Wm. Burnett	1444
"	41	J. G. B. Simpson	2360
"	42	Sir Edward Holt, Bart.	2772
"	43	T. A. Needham	1296
"	44	J. W. Lees & Co.	1234
"	45	John Openshaw	1229
"	46	J. F. Wright	600
"	47	Trustees James Street Chapel	605 ³ / ₈
"	48	Joseph Coakley	738
"	49	S. Rains and Son	610 ² / ₃
"	50	Josiah Crompton	1061
"	51	Ditto	1061
"	52	Executors Robert Howarth ..	746
"	53	Mrs. C. Thorp	2552
"	54	Manchester Corporation	6432
"	55	C. N. Ainscough	463
"	56	Aitchison and Atherton	683
"	57	F. Todd & Co.	627
"	58	Executors Robert Howarth ..	900 ⁷ / ₈
"	59	Gilbert and Westbrook	804
" .....	...	Executors Robert Howarth ..	5582
" .....	...	F. Todd & Co.	2400
" .....	...	Manchester Corporation	334
" .....	...	Sutcliffe (Crumpsall) Limited...	29460
Leigh	60	{ George Shaw and Company } Limited	1026 ⁵ / ₈
" .....	...	Exors. of Mary Downing	1084
" .....	...	Leeds and Liverpool Canal Co.	1926
" .....	...	Lilford Weaving Co., Limited .	34394 ¹ / ₄
" .....	...	Leigh Corporation	36333 ¹ / ₄
Market Street, Manchester	61	David Lewis and Co.	Not stated in Release
Grosvenor Street, C.-on-M.	62	H. E. Sherratt ..	3900
Oxford Street, C.-on-M.	63	Executors J. Holford	3404
Greek Street, C.-on-M.	64	W. H. Robinson	868
Cheetham .....	...	Executors Thos. Ellis	1067 ² / ₃
" .....	...	Ditto	1256
" .....	...	Mrs. M. Ollier	2829

HARITY—continued.

ding 25th March, 1921—continued.

In fee or Term of Years	Annual Rent			Income Tax deducted			Net Amount received		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1697	0	7 ³ / ₄	509	0	11 ³ / ₄	1187	19	8
2000 years	1	13	5	0	10	1	1	3	4
"	6	0	4	1	16	0	4	4	4
"	6	0	4	1	16	0	4	4	4
"	6	0	0	1	16	0	4	4	0
"	9	16	8	2	19	0	6	17	8
"	11	11	0	3	9	2	8	1	10
"	5	8	0	1	12	4	3	15	8
"	5	2	10	1	10	10	3	12	0
"	5	2	5	1	10	9	3	11	8
"	5	0	0	1	10	0	3	10	0
"	3	15	8	1	2	8	2	13	0
"	6	3	0	1	16	10	4	6	2
"	5	1	9 ¹ / ₄	1	10	7 ¹ / ₄	3	11	2
"	8	16	10	}	5	6	12	7	8
"	8	16	10						
"	6	4	4	1	17	2	4	7	2
"	16	0	0	4	16	0	11	4	0
"	(a) 13	8	0	4	0	4	9	7	8
"	4	16	6	1	8	10	3	7	8
"	6	0	11	1	16	3	4	4	8
"	5	2	0	1	10	6	3	11	6
"	8	8	11	2	10	7	5	18	4
"	8	7	6	2	10	2	5	17	4
"	23	5	2	6	19	6	16	5	8
"	15	0	0	4	10	0	10	10	0
"	4	3	6	1	5	0	2	18	6
"	135	9	0	40	12	8	94	16	4
"	6	8	5	1	18	6	4	9	11
999 years	9	0	8	2	14	2	6	6	6
"	10	0	0	3	0	0	7	0	0
"	100	0	0	30	0	0	70	0	0
"	94	0	0	28	4	0	65	16	0
In fee	400	0	0	120	0	0	280	0	0
"	65	0	0	19	10	0	45	10	0
"	70	18	4	21	5	6	49	12	10
"	11	13	4	3	10	0	8	3	4
"	20	0	4	6	0	1	14	0	3
"	19	12	6	5	17	9	13	14	9
"	42	0	0	12	12	0	29	8	0
Total (transferred to page 888)...	2886	9	2	865	16	3	2020	12	11

(a) This rent is paid by means of a perpetual annuity, of like amount, payable by the Corporation of Manchester (Waterworks Department), purchased by Mr. Charlewood, Donor of the Recreation Ground at Lower Crumpsall, and secured by interim receipt No. 2258.

RECEIPTS AND PAYMENTS OF THE TRUSTEES REVENUE

For the Year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
To Chief Rents on Lands at Crumpsall, Cheetham, Manchester, Chorlton-upon-Medlock, and Leigh, as per statement on pages 884 to 887					2886	9	2
Less—Income Tax deducted					865	16	3
					2020	12	11
Add—Income Tax for year 1919–1920 returned by Inland Revenue					a		
					2020	12	11
Other Income from Estates and Properties:—							
Etherstone Hall Estate, Leigh:—							
Etherstone Hall Farm:—							
One year's Rent (P. J. Rothwell) ...		81	7	6			
Rent of Land let to Young Men's Christian Association		8	4	2			
Compensation by Military Authorities for dilapidations to premises		222	10	0			
Cottages and adjoining Land:—							
Weekly Rents of Cottages		42	17	0			
Rents of Land		9	15	0			
Sale of Old Building Materials		25	5	0			
Refund of Tithe Rent		3	1	11			
Acknowledgment Rents:—							
Freshwater Fish Preservation League (Two Years)		0	2	0			
Lilford Weaving Co. Ltd.		0	1	0			
George Shaw & Co. Ltd.		0	5	0			
		393	8	7			
Income Tax for year 1919–1920 returned by Inland Revenue on Mineral Rent received from Ackers, Whitley, and Co. Ltd.					a		
					393	8	7
Crumpsall Estate:—							
Acknowledgment Rent: F. Todd & Co.		0	5	0			
Refund of Increment Value Duty in respect of sale of property to Levinstein Ltd. in 1918		36	0	0			
					36	5	0
Income from Investments:—							
Dividend on 2½ per Cent. Consols:—							
£8275 8s. 8d.—investment of £6545 received from Ackers, Whitley, & Co. Ltd. in respect of Mineral Rents ...		203	11	6			
£250 6s. 8d.—investment of £275 7s. 4d. received for sale of land at Pennington to Bedford Brewing and Malting Co. Ltd. in 1896		6	5	0			
£837 5s. 2d.—investment of £927 5s. 4d. received for sale of land at Leigh to Pennington Mill Co. in 1896		20	18	8			
Carried forward		230	15	2	2450	6	6

(a) Received after the close of the year.

OF CLARKE'S AND MARSHALL'S CHARITIES. ACCOUNT.

25th March, 1921.

Payments.			Cr.		
	£	s. d.	£	s. d.	
By Expenses <i>re</i> Estates and Properties :—					
Etherstone Hall Estate, Leigh :—					
Etherstone Hall Farm :—					
Half cost of Fencing between Etherstone Hall Estate and land belonging to Leeds and Liverpool Canal Co.			22	5	4
Amount agreed to be paid to Lilford Weaving Co. Ltd. for fence			2	10	0
			24	15	4
Cottages :—					
Poor, District, and Water Rates	24	1	6		
Tithes	3	1	11		
Fire Insurance	7	6	5		
Sundry Repairs	13	15	4		
Commission (£2 12s. 0d.) and Expenses (15/-) paid to Collector (W. D. Pink)	3	7	0		
			51	12	2
Mining Rights leased to Ackers, Whitley, & Co. Ltd.:—					
Charges of Dorning and Morrison (Mining Engineers)—One Year	20	0	0		
Mineral Rights Duty for 1920-21	7	0	0		
Transfer to Capital Account of Income Tax deducted from Rent by Ackers, Whitley, & Co. Ltd.—Year 1920-1921 (see page 892)	75	0	0		
Transfer to Capital Account of Mineral Rights Duty deducted from Rent by Ackers, Whitley, & Co. Ltd.—Year 1920-1921 (see page 892)	1	15	0		
			103	15	0
			180	2	6
Etherstone Hall Estate, Leigh, and Crumpsall Estate :—					
Charges of H. S. Batey (Surveyor and Manager of Estates)	25	3	0		
Professional Charges <i>re</i> Claim for Compensation in respect of dilapidations.	11	6	9		
			36	9	9
			216	12	3
General Charges :—					
Printing and Stationery			6	18	4
Bank Commission			0	1	10
			223	12	5
Amount paid to the Lord Mayor of Manchester for Distribution, 1920			3750	0	0
Carried forward			3973	12	5

RECEIPTS AND PAYMENTS OF THE TRUSTEES REVENUE

For the Year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward	230	15	2	2450	6	6
To Income from Investments—continued :—							
	Dividend on 2½ per Cent. Consols—continued :—						
	£347 19s. 7d.—investment of £305 12s. 2d., being balance of amount (£5555 12s. 2d.) received for sale of land at Crumpsall to Guardians of the Poor of the Township of Man- chester over the purchase price (£5250) paid for the Etherstone Hall Estate at Leigh.....	8	14	0			
	£2078 14s. 2d.—investment of £1925 received for sale of land and premises at Smithy Door in 1837	51	19	4			
	£34 6s. 8d.—investment of £33 5s. 2d. received in part exchange of rent payable by the Hebrew Congregational Cemetery (1902)	0	17	0			
	£1361 5s. 1d.—investment of £1300 received for sale of land at Etherstone, Leigh, to Mr. Thomas Hulme in 1902	34	0	8			
	£560 13s. 5d.—investment of £450 received for sale of land at Pennington to Leigh Estate and Investment Co. Ltd. in 1911.....	14	0	4			
	£7509 2s. 9d.—investment of £4135 received for Sale of Land and Chief Rents at Crumpsall to Levinsteins Ltd. in 1917.....	187	15	4			
					528	1	10
	Dividend on Manchester Corporation 4 per Cent. Consolidated Stock :—						
	£8718 1s. 6d.—formerly invested in £11936 18s. 11d. 2¾ per cent. Consols, which were sold in March, 1897, and the proceeds of sale invested in the present Stock.....	348	14	6			
	£490—acquired by the Charity in 1911, upon repayment of the sum deposited by the late Receiver of the Charity... ..	19	12	0			
	Dividend on Manchester Corporation 3 per Cent. Consolidated Stock :—						
	£107 7s. 1d.—investment of £107 7s. 1d. received for sale of surface land to Leigh Local Board in 1892	3	4	4			
	£92 12s. 10d.—investment of £100 received for sale of land at Leigh to the London and North Western Railway Co. in 1897.....	2	15	8			
	£200 0s. 0d.—the gift of Adam Murray, Esq.	6	0	0			
	Carried forward	380	6	6	2978	8	4

OF CLARKE'S AND MARSHALL'S CHARITIES—Continued.**ACCOUNT—continued.**

25th March, 1921.

Payments.	Cr.	£ s. d.		
Brought forward	3973 12 5			

Carried forward	3973 12 5
-----------------------	-----------

RECEIPTS AND PAYMENTS OF THE TRUSTEES REVENUE

For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward	380	6	6	2978	8	4
To Income from Investments—continued:—							
<i>Less</i> —Income Tax deducted		114	1	6			
		266	5	0			
<i>Add</i> —Income Tax for year 1919-1920 returned by Inland Revenue			<i>a</i>		266	5	0
					149	19	6
Bank Interest.....							
Dividend on £1672 18s. 6d. Manchester Corporation 4 per Cent. Consolidated Stock belonging to George Marshall's Charity...		66	18	4			
<i>Less</i> —Income Tax deducted		20	1	6			
		46	16	10			
<i>Add</i> —Income Tax for year 1919-1920 returned by Inland Revenue.....			<i>a</i>				
					46	16	10
					3441	9	8
To Balance in Manchester and Liverpool District Bank (King Street), 26th March, 1920					4722	10	1
					£8163	19	9

(a) Received after the close of the year.

RECEIPTS AND PAYMENTS OF THE TRUSTEES OF CLARKE'S

For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
To Ackers, Whitley, & Co. Ltd. :—							
Mineral Rent (Etherstone Hall Estate, Leigh)					250	0	0
<i>Less</i> —Income Tax deducted.....		75	0	0			
Mineral Rights Duty deducted		1	15	0			
					76	15	0
					173	5	0
To Transfer from Revenue Account of Income Tax deducted from rent by Ackers, Whitley, & Co. Limited (see page 889) ...		75	0	0			
To Transfer from Revenue Account of Mineral Rights Duty deducted from rent by Ackers, Whitley, & Co. Limited (see page 889) ...		1	15	0			
					76	15	0
					£250	0	0

OF CLARKE'S AND MARSHALL'S CHARITIES—Continued.
ACCOUNT—continued.

25th March, 1921.

Payments.	CR.		
	£	s.	d.
Brought forward	3973	12	5

By Balance in Manchester and Liverpool District Bank (King Street), 25th March, 1921	b	4190	7	4
		£8163	19	9

(b) Excluding £1,046 14s. 3d. for Income Tax returned by Inland Revenue after the close of the year.

AND MARSHALL'S CHARITIES—CAPITAL ACCOUNT.

25th March, 1921.

Payments.	CR.		
	£	s.	d.
By Amounts invested :—			
£ s. d.			
263 9 5 $2\frac{1}{2}$ per Cent. Consols	125	0	0
263 9 8 ditto	125	0	0

(Total amount received from Mineral Rent £6670, invested in £8538 18s. 4d.
 $2\frac{1}{2}$ per Cent. Consols.)

£250 0 0

Examined and found correct,

HALLIDAY, PEARSON, & CO.,

Professional Auditors.

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DISTRIBUTION ACCOUNTS
OF THE
LORD MAYOR'S CHARITIES AND THE CHARITIES
UNDER THE CONTROL OF THE COUNCIL.

FOR THE YEAR ENDING 31ST MARCH, 1921.

RECEIPTS AND PAYMENTS ON THE LORD

For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
	Clarke's and Marshall's Charities.						
To	Amount received from Trustees (see page 889)	3750	0	0			
	Thomas Hudson's Charities.						
To	One Year's Dividend on £714 10s. 7d. Manchester Corporation Three per Cent. Re- deemable Consolidated Stock (less Tax)	15	0	4			
	One Year's Dividend on £200 Waterworks Four per Cent. Perpetual Annuities (less Tax)	5	12	0			
	Income Tax returned.....	8	16	4			
					29	8	8
	Ellen Shuttleworth's Charity.						
To	One Year's Dividend on £68 10s. Waterworks Four per Cent. Perpetual Annuities (less Tax)	1	18	5			
	Income Tax returned.....	0	16	5			
					2	14	10
	Roger Sedgwick's Charity.						
To	One Year's Dividend on £124 Great Western Railway 5 per Cent. Rent Charge Stock	6	4	0			
	One Year's Dividend on £100 Waterworks Four per Cent. Perpetual Annuities (less Tax)	2	16	0			
	Chief Rents on Premises in King Street (less Tax)	5	14	8			
	Income Tax returned.....	3	13	1			
					18	7	9
	Walter and Margaret Nugent's Charity.						
To	One Year's Dividend on £100 Waterworks Four per Cent. Perpetual Annuities (less Tax).....	2	16	0			
	Income Tax returned.....	1	4	0			
					4	0	0
					3804	11	3
To	Bank Interest	59	0	6			
					3863	11	9
To Balance, 1st April, 1920:—							
	In Manchester and Liverpool District Bank (King Street)	1270	19	6			
					£5134	11	3

MAYOR'S CHARITIES DISTRIBUTION ACCOUNT.

31st March, 1921.

Payments.			Cr.		
	£	s. d.	£	s. d.	
By 5,000 Blankets			1685	7	4
2,000 Sheets			747	5	2
<u>7,000 Total number of Articles</u>			2432	12	6
Cost					
Coke			9	2	3
Grants to Local Hospitals and Benevolent Institutions	1335	7 0			
Cash Distribution	114	16 0			
			1450	3	0
Expenses of Investigation and Distribution	30	0 0			
Printing, Stationery, and Advertising	21	9 2			
Bank Commission	1	0 0			
			52	9	2
			3944	6	11

By Balance, 31st March, 1921:—

In Manchester and Liverpool District Bank (King Street) 1190 4 4

£5131 11 3

RECEIPTS AND PAYMENTS ON ACCOUNT OF*For the Year ending*

DR.	Receipts.	£	s.	d.
To One Year's Dividend on £802 Great Western Railway				
Five per Cent. Rent Charge Stock (less Tax)		28	1	6
One Year's Interest on £130 Waterworks Four per Cent.				
Perpetual Annuities (less Tax)		3	12	9
One Year's Dividend on £428 9s. 5d. (Ann Collier's				
Bequest), invested in Waterworks Four per Cent.				
Perpetual Annuities (less Tax)		12	0	0
Income Tax returned		18	14	6
		62	8	9
To Balance, 31st March, 1921:—				
Owing to Manchester and Liverpool District Bank (King				
Street)		15	15	9
		£78	4	6

RECEIPTS AND PAYMENTS ON*For the Year ending*

DR.	Receipts.	£	s.	d.
To One Year's Interest on £120, invested in Waterworks Five				
per cent. Perpetual Annuities (less Tax)		4	4	0
Income Tax returned		1	16	0
		6	0	0
To Balance, 31st March, 1921:—				
Owing to Manchester and Liverpool District Bank (King				
Street)		1	16	0
		£7	16	0

HARTLEY'S AND COLLIER'S CHARITIES.*31st March, 1921.*

<i>Payments.</i>	<i>CR.</i>
	<i>£ s. d.</i>
By Amount distributed in half-crowns at Christmas, 1920, to 500 poor, aged, and impotent people resident within the City of Manchester	62 10 0

By Balance, 1st April, 1920:—

Owing to Manchester and Liverpool District Bank (King Street)	15 14 6
	<u>£78 4 6</u>

ELLEN NICHOLSON'S CHARITY ACCOUNT.*31st March, 1921.*

<i>Payments.</i>	<i>CR.</i>
	<i>£ s. d.</i>
By Amount distributed on New Year's Eve, 1920, to ten poor aged women, each receiving 12s	6 0 0

By Balance, 1st April, 1920:—

Owing to Manchester and Liverpool District Bank (King Street)	1 16 0
	<u>£7 16 0</u>

RECEIPTS AND PAYMENTS ON ACCOUNT OF

For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
	Schools.						
To One Year's Interest on £600 Waterworks Four per Cent.							
Perpetual Annuities (less Tax)			16	16		0	
	Lifeboats.						
To One Year's Interest on £300 Waterworks Four per Cent.							
Perpetual Annuities (less Tax)			8	8		0	
	Altrincham Charities.						
To One Year's Interest on £400 Waterworks Four per Cent.							
Perpetual Annuities (less Tax)			11	4		0	
	Hospitals.						
To One Year's Interest on £950 Waterworks Four							
per Cent. Perpetual Annuities (less Tax)		26	12	0			
One Year's Dividend on £500 Manchester Cor-							
poration Four per Cent. Consolidated Stock							
(less Tax)		14	0	0			
						40	12
							0
						£77	0 0

RECEIPTS AND PAYMENTS ON ACCOUNT

For the Year ending

DR.	Receipts.	£	s.	d.
To One Year's Dividend on £130 Manchester Corporation Four				
per Cent. Consolidated Stock (less Tax)		£3	12	10

WILLIAM SMITH'S CHARITIES.

31st March, 1921.

Payments.			Cr.		
	£	s. d.	£	s. d.	
Schools.					
By Boys' Refuge, Strangeways			11	4	0
Wood Street, Deansgate, Ragged School			5	12	0
			16	16	0
Lifeboats.					
By Royal National Lifeboat Institution			8	8	0
Altrincham Charities.					
By Infirmary and Dispensary, Altrincham.. ..	8	8	0		
Newtown Night School, Altrincham.....	2	16	0		
			11	4	0
Hospitals.					
By Saint Mary's Hospital	14	0	0		
Royal Eye Hospital	4	4	0		
Manchester Southern Hospital	8	8	0		
Pendlebury Hospital	5	12	0		
Gartside Street Hospital.....	4	4	0		
Clinical Hospital (now the Manchester Northern Hospital)	4	4	0		
			40	12	0
			£77	0	0

OF PETER SPENCE'S CHARITY.

31st March, 1921.

Payments.			Cr.		
	£	s. d.	£	s. d.	
By Amount paid to the Treasurer of the Manchester Sunday School Union			£3	12	10

Note:—The Accounts of the following Charities will be found on the pages shown:

Denby Fund for the Assistance of Orphan Daughters of Respectable Manchester Tradesmen	page 600
Admiral Duff's Charity	page 602
Manchester Charity for the Protection of Girls and Women.....	page 602
Jane Lovett Reade Charity	page 602
Nurse Cavell Memorial Fund	page 601
Vesta Tilley Fund	page 601

ACCOUNTS OF CHARITIES

DISTRIBUTED BY THE CHURCHWARDENS AND
OVERSEERS OF MANCHESTER, AND OTHERS.

(Printed from information supplied by the Distributors.)

RECEIPTS AND PAYMENTS ON ACCOUNT OF THE

For the Year ending

(Distributed by the

DR.	Receipts.	£	s.	d.	£	s.	d.
To Balance in hand, 1st April, 1920					33	9	11
Alexander's and Brown's Charity (founded 1688).							
To Chief Rent (£325) on Land at Gorton (less Tax)		341	5	0			
Dividend on £42 5s. 4d. Two-and-a-half per Cent. Consols.....		1	1	0			
Income Tax returned.....		97	10	0			
Percivall's Charity (founded 1693).							
To Dividend on £2,381 15s. 6d. Two-and-a-half per Cent. Consols		59	10	8			
Partington's Charity (founded 1677).							
To Rent Charge (£5 per annum) on Messuage and Land at Little Lever (less Tax)		3	10	0			
Income Tax returned.....		1	10	0			
Moss's Charity (founded 1705).							
To Rent Charge (£5 5s.) on Land at Pendleton (less Tax)		3	13	6			
Income Tax returned.....		1	11	6			
Clayton's Charity (founded 1784).							
To Dividend on £420 Two-and-a-half per Cent. Consols		10	10	0			
Champion's Charity (founded 1784).							
To Dividend on £155 12s. 11d. Two-and-a-half per Cent. Consols		3	17	8			
Dickanson's Charity (founded 1682).							
To Rent Charge (£5) on Messuage and Land at Saddleworth (less Tax)		3	10	0			
Income Tax returned.....		1	10	0			
		528	19	4			
To Bank Interest		5	5	2			
					534	4	6
					£567	14	5

RECEIPTS AND PAYMENTS ON

For the Year ending

Founded

(Distributed by the CHURCHWARDENS

DR.	Receipts.	£	s.	d.
To Balance in hand, 1st April, 1920		38	14	11
Dividend on £10,810 13s. 9d. Two-and-a-half per Cent. Consols		270	5	4
Dividend on £3,000 Manchester Corporation Four per Cent. Consolidated Stock (less Tax)		84	0	0
Income Tax returned.....		36	0	0
Bank Interest.....		4	18	5
		£433	18	8

CHARITY KNOWN AS ST. THOMAS'S CHARITY.*31st March, 1921.*

OVERSEERS of Manchester.)

	Payments.	CR.		
		£	s.	d.
By Blankets		142	19	2
Sheets		153	7	3
Counterpanes		41	8	9
Flannelette.....		65	11	11
Bread		19	0	0
Distribution Expenses, Stationery, and Advertising		11	18	9
		434	5	10

By Balance in hand, 31st March, 1921 133 8 7

£567 14 5

GEORGE PILKINGTON'S CHARITY ACCOUNT.*31st March, 1921.*

1858.

and MINOR CANONS of the Cathedral.)

	Payments.	CR.		
		£	s.	d.
By Amount spent in the purchase of Blankets, Sheets, and Counterpanes		354	1	0
Printing Tickets, and other expenses		34	3	3
		388	4	3
By Balance in hand, 31st March, 1921		45	14	5
		£433	18	8

RECEIPTS AND PAYMENTS ON*For the Year ending*

Founded

(Trustees: Right Hon. EARL DUCIE

DR.	Receipts.	£	s.	d.
To Balance in hand, 1st April, 1920		75	6	4
Rent of Land in Manchester		70	6	0
Dividend on £652 9s. Two-and-a-half per Cent. Consols ...		16	6	0
Income Tax returned		29	14	0
Bank Interest		2	4	1
		£193 16 5		

RECEIPTS AND PAYMENTS ON*For the Year ending*

Founded

(Trustees: Messrs. FRESTON, BIRLEY,

DR.	Receipts.	£	s.	d.	£	s.	d.
To Balance in hand, 1st April, 1920					57	6	1
One Year's Chief Rents (less Tax)		3	19	0			
One Year's Dividend on £1,624 17s. 7d. Consols							
at 2½ per cent.		40	12	8			
¼ Year's Dividend on £106 at 2½ per cent.		0	13	3			
		45	4	11			
One Year's Dividend on £887 Lancashire and							
Yorkshire Railway Co.'s Three per Cent.							
Debenture Stock (free of Tax)		29	9	0			
Bank Interest		1	2	11			
					75	16	10
		£133 2 11					

RECEIPTS AND PAYMENTS ON ACCOUNT*For the Year ending*

Founded

(Trustees: Sir E. T. BROADHURST, Bart., H. W. FRESTON,
Sir T. T. SHANN,

DR.	Receipts.	£	s.	d.
To One Year's Interest on £1,200 lent to the Manchester				
Corporation at 3½ per cent. (less Tax)		29	8	0
		£29 8 0		

CATHERINE RICHARDS'S CHARITY ACCOUNT.

31st March, 1921.

1711.

and the DEAN of MANCHESTER.)

	Payments.	Cr.		
		£	s.	d.
By Annuities of £7 each to 14 Widows.....		98	0	0
Annuity of £3 10s. to 1 Widow.....		3	10	0
Funeral Allowance to 2 Widows.....		6	0	0
		107	10	0
By Balance in hand, 31st March, 1921		86	6	5
		<u>£193 16 5</u>		

FRANCIS CARTWRIGHT'S CHARITY ACCOUNT.

31st March, 1921.

1708.

MACLURE, and Sir H. H. HOULDSWORTH, Bart.)

	Payments.	Cr.		
		£	s.	d.
By Amount paid for Scholarships at Manchester University ..		35	0	0
Amount paid for Scholarships to the Manchester Education Committee		35	0	0
		70	0	0
Charges for Management		3	11	4
Agent's Commission		0	2	0
Fee for Auditing Accounts		1	1	0
		74	14	4
By Balance in hand, 31st March, 1921		58	8	7
		<u>£133 2 11</u>		

OF MISS ELIZABETH PLACE'S CHARITY.

31st March, 1921.

1855.

J. W. McCONNEL, J. C. MELVILL, W. M. PHILIPS,
and Sir W. H. VAUDREY.)

	Payments.	Cr.		
		£	s.	d.
By Moiety paid to Manchester Certified Industrial Schools, "General Account"		14	14	0
Moiety paid to Fylde Farm School.....		14	14	0
		<u>£29 8 0</u>		

RECEIPTS AND PAYMENTS ON ACCOUNT OF*For the Year ending*

Founded 15th

For the benefit of Poor or Needy Persons residing in the Township of
December in each year by the Overseers of Hulme and

DR.	Receipts.	£	s.	d.	£	s.	d.
To Bank Balance, 1st April, 1920					5	6	0
Dividend on £716 Manchester Corporation Four per Cent. Consolidated Stock (less Income Tax) ..		20	1	0			
Income Tax returned		8	11	10			
				28 12 10			
Bank Interest			0	7	1		
						28	19 11
							£34 5 11

RECEIPTS AND PAYMENTS ON ACCOUNT*For the Year ending*

Founded

(Trustees: THE CITY TREASURER)

DR.	Receipts.	£	s.	d.
To One Year's Dividend on £235 Manchester Corporation Four per Cent. Consolidated Stock (less Income Tax)		6	12	0
One Year's Dividend on £238 1s. 11d. Manchester Corpora- tion Four per Cent. Consolidated Stock (less Income Tax) ...		6	13	6
				£13 5 6

RECEIPTS AND PAYMENTS ON ACCOUNT*For the Year ending*

Founded

(Trustees: HENRY PLUMMER, THOMAS CHARLES)

DR.	Receipts.	£	s.	d.
To DIVIDENDS ON INVESTMENTS :—				
One Year's Dividend on £100 Huddersfield Corporation 3 per Cent. Redeemable Stock		3	0	0
One Year's Dividend on £3,109 2½ per Cent. Consols (less Tax) ..		54	8	4
One Year's Dividend on £100 Brighton Corporation 3½ per Cent. Redeemable Stock (less Tax)		2	9	0
One Year's Dividend on £200 Birmingham Corporation 3½ per Cent. Stock (less Tax)		74	18	0
One Year's Dividend on £1,302 Metropolitan Railway 3½ per Cent. Debenture Stock (less Tax)		31	18	0
One Year's Dividend on £300 Manchester Corporation 3 per Cent. Stock (less Tax)		6	16	0
Income Tax returned		42	16	4
			145	15 8
To Bank Interest			1	18 0
				147 13 8
To Balance in Manchester and Liverpool District Bank, 1st April, 1920			1	16 1
				£149 9 9

THE JOHN AND EMMA GALLOWAY MEMORIAL.

31st March, 1921.

February, 1895.

Hulme (now Hulme Parochial Ward), and to be distributed on the 17th of their Successors (now the Overseers of Manchester).

Payments.	Cr.		
	£	s.	d.
By 40 Blankets, 20 Cotton Sheets, and 34 Lengths of Flannelette	27	10	11
Printing and Stamps	1	13	2
	29	4	1
By Bank Balance, 31st March, 1921	5	1	10

£34 5 11

OF SIR J. J. HARWOOD'S CHARITIES.

31st March, 1921.

1904.

AND THE CASHIER.)

Payments.	Cr.		
	£	s.	d.
By Ancoats Hospital	2	4	0
Manchester Epileptic Colony	2	4	0
Saint Mary's Hospital	2	4	0
	6	12	0
By Wesleyan Methodist Local Preachers' Mutual Aid Association	6	13	6
	£13	5	6

OF THOMAS GREENWOOD'S BEQUEST.

31st March, 1921.

1909.

ABBOTT, AND HARRY DERWENT SIMPSON.)

Payments.	Cr.		
	£	s.	d.
By CORPORATION OF MANCHESTER:—			
Amount handed over to Libraries Department towards			
Expenses incurred re the Greenwood Library (see page 50)	147	11	9

By Balance in Manchester and Liverpool District Bank, 31st March, 1921	1	18	0
	£149	9	9

RECEIPTS AND PAYMENTS ON GILL'S*For the Year ending*

Founded

(Trustees: ARTHUR WILSON CHAPMAN, JOHN RICHARD

Dr.	Receipts.	£	s.	d.
To Amount of Rent Charge issuing out of Palatine Hotel and Buildings Estate for the two years ending 31st March, 1921 (less Tax)		35	0	0
Income Tax returned		7	10	0
Bank Interest		0	12	7
		43	2	7
To Balance in London County Westminster and Parr's Bank, 1st April, 1920		28	0	2
		£71	2	9

RECEIPTS AND PAYMENTS OF THE TRUSTEES*For the Year ending*

Founded

(Trustees: Alderman T. TURNBULL, Alderman J. TURNER, Councillor appointed by Corporation of Manchester; and Alderman T. ALLCOCK, Alderman

Dr.	Receipts.	£	s.	d.
To Rent of Land known as "Twyford's Wharh," Didsbury, and let to the Corporation of Manchester for purposes of Allotments (less Tax)		10	13	8
Income Tax returned		1	6	4
Bank Interest		3	15	11
		15	15	11
To Balance in Manchester and County Bank, 1st April, 1920		94	8	11
		£110	4	10

RENT-CHARGE CHARITY ACCOUNT.

31st March, 1921.

1910.

SMITH, AND THOMAS CHARLES ABBOTT.)

	Payments.	Cr.
		£ s. d.
By Grants under the provisions of the Charity :—		
Saint Mary's Hospitals		32 10 0
Manchester and Salford District Nursing Institution.....		32 10 0
		<hr/> 65 0 0
By Balance in London County Westminster and Parr's Bank, 31st March, 1921		6 2 9
		<hr/> £71 2 9

OF THE BLAND AND LINNEY CHARITIES.

31st March, 1921.

1775.

J. SWARBRICK, Councillor S. WOOLLAM, and Councillor J. C. JONES,
S. H. ROBERTS, and Councillor G. PADMORE, appointed by Stockport Corporation.)

	Payments.	Cr.
		£ s. d.
By Amount applied under the provisions of the Charity for the benefit of a poor and necessitous person resident in the Ancient Township of Didsbury		5 0 0
By Balance in Manchester and County Bank, 31st March, 1921... ..		105 4 10
		<hr/> £110 4 10

ACCOUNTS

OF THE

DISTRESS COMMITTEE

APPOINTED UNDER THE

UNEMPLOYED WORKMEN ACT, 1905.

(Pages 914 to 917).

MOTOR TAX ACCOUNT

OF THE

MINISTRY OF TRANSPORT

UNDER THE

ROADS ACT, 1920.

(Pages 916 and 917).

DISTRESS
RECEIPTS AND PAYMENTS ON THE
For the Year ending

DR.

Receipts.

PART I.—RATE

£ s. d.

To Bank Interest 4 4 0

To Bank Balance:—

In Lancashire and Yorkshire Bank, 1st April, 1920 118 19 9

£123 3 9

PART II.—VOLUNTARY

£ s. d.

To Bank Interest 2 12 0

To Bank Balance:—

In Lancashire and Yorkshire Bank, 1st April, 1920 73 13 8

£76 5 8

DISTRESS FUND—*For the Year ending*

DR.

Expenditure.

PART I.—RATE CONTRIBUTION

£ s. d.

To Establishment Charges:—

Advertising and Postages..... 2 1 9

Stamp on Financial Statement for 1919-1920..... 0 5 0

2 6 9

To Balance, being excess of Income over Expenditure for year, carried to Balance Sheet (see page 916).....

1 17 3

£4 4 0

PART II.—VOLUNTARY CONTRIBUTION

To Balance, being excess of Income over Expenditure for year, carried to Balance Sheet (see page 916).....

£2 12 0

COMMITTEE.**DISTRESS FUND ACCOUNT.***31st March, 1921.***Payments.****Cr.****CONTRIBUTION ACCOUNT.**

	£	s.	d.
By Establishment Charges:—			
Advertising, and Postages	2	1	9
Stamp on Financial Statement for 1919-20.....	0	5	0
			<hr/>
	2	6	9
By Bank Balance:—			
In Lancashire and Yorkshire Bank, 31st March, 1921	120	17	0
			<hr/>
	£123	3	9

CONTRIBUTION ACCOUNT.

	£	s.	d.
By Bank Balance:—			
In Lancashire and Yorkshire Bank, 31st March, 1921	76	5	8
			<hr/>
	£76	5	8

REVENUE ACCOUNT.*31st March, 1921.***Income.****Cr.****REVENUE ACCOUNT.**

	£	s.	d.
By Bank Interest	4	4	0
			<hr/>
	£4	4	0

REVENUE ACCOUNT.

By Bank Interest	£2	12	0
-------------------------------	----	----	---

DISTRESS**DISTRESS FUND—**

31st March,

Liabilities.

	Rate Contribution Account.	Voluntary Contribution Account.	Total.
	£ s. d.	£ s. d.	£ s. d.
Surplus	a 129 2 0	b 76 5 8	205 7 8
	£129 2 0	£76 5 8	£205 7 8

(a) Amount at 31st March, 1920..	£ s. d. 127 4 9	(b) Amount at 31st March, 1920..	£ s. d. 73 13 8
Add: Excess of Income over Expenditure for the year (see page 914)	1 17 3	Add: Excess of Income over Expenditure for the year (see page 914)	2 12 0
Amount at 31st March, 1921..	<u>£129 2 0</u>	Amount at 31st March, 1921..	<u>£76 5 8</u>

**MOTOR TAX ACCOUNT OF THE
UNDER THE***For the Period 1st January,*

DR.	Receipts.	£ s. d.
To Vehicle Licences		123266 10 0
To Drivers' Licences		958 5 0
To Miscellaneous		18 3 0
		<u>£124242 18 0</u>

COMMITTEE—*Continued.***BALANCE SHEET.**

1921.

<i>Assets.</i>			
	Rate Contribution Account.	Voluntary Contribution Account.	Total.
	£ s. d.	£ s. d.	£ s. d.
Stocks on hand	8 5 0	.....	8 5 0
Bank Balance (see page 915)	120 17 0	76 5 8	197 2 8
	£129 2 0	£76 5 8	£205 7 8

JOHN WILLIAMS,

*Treasurer.***MINISTRY OF TRANSPORT****ROADS ACT, 1920.***to 31st March, 1921.*

<i>Payments.</i>			CR.
	£ s. d.	£ s. d.	
By Amount deposited in Bank to the Credit of "Motor Tax Account"		123835 3 0	
By Balance at 31st March, 1921, in hands of Local Taxation Officer :—			
Pre-1913 Vouchers	8 8 0		
Cash.....	399 7 0	407 15 0	
		£124242 18 0	

RECEIVED
JAN 10 1900

1900

RECEIVED
JAN 10 1900

RECEIVED
JAN 10 1900

1900

RECEIVED
JAN 10 1900

SPECIAL ACCOUNTS
OF
CHARITIES AND OTHER MATTERS
CONNECTED WITH THE WAR.

LOCAL FOOD **RECEIPTS AND PAYMENTS ON**

For the year ending

Dr.	Receipts.	£	s.	d.
To General Receipts:—				
Ministry of Food :—				
On Account of Committee's Expenditure from				
1st October, 1919, to 30th June, 1920		6000	0	0
Sale of Safe and Clock		17	5	0
Sale of Sugar		2	13	4
Sundries		1	3	8
		6021	2	0

To Balance, 31st March, 1921 :—

Owing to Manchester and Liverpool District Bank £1134 2 9

Details of SALARIES, WAGES, etc., PAID.		
Salary, etc.	General Administration	
	£	s. d.
Salaries	250	0 0
Wages	2,303	19 1
War Bonus	335	3 1
Corporation's Contributions to Thrift Fund ..	1	17 6
Do. under National Insurance Acts (Health) .	12	14 0
	2,903	13 8

(See page 854)

£11155 4 9

BOARD OF AGRICULTURE TRAINING

(NOTE.—The local arrangements in this matter are carried

Receipts and Payments for the

Dr.	Receipts.	£	s.	d.	£	s.	d.
To Imprests received from the Board of Agriculture and							
Fisheries		8000	0	0			
Sundries		5	14	6			
		8005	14	6			
To Balance, 1st April, 1920:—							
In Bank of England		342	14	3			
Less—Owing to Treasurer		32	7	3			
		310	7	0			
		£8316	1	6			

CONTROL COMMITTEE.**THE FOOD CONTROL ACCOUNTS.**

31st March, 1921.

Payments.		Cr.		
	£	s.	d.	
By General Administration Expenses:—				
Salary, Wages, etc. (see page 920).....	2903	13	8	
Teas for Staff	10	5	0	
Rent	139	12	3	
Rates and Insurance	3	4	1	
Lighting, Heating, and Water	120	0	8	
Alterations and Repairs	4	1	6	
Legal Costs <i>re</i> Prosecutions.....	5	15	0	
Bank Charges (including Commission, etc., £4 19s. 1d.)...	701	19	1	
Collecting Ration Books.....	54	18	8	
Printing, Stationery, and Advertising	127	6	11	
Office Cleaning and Laundry	4	16	6	
Fares and Travelling Expenses	15	8	8	
Telephone Charges	28	0	6	
Carting and Portage	5	14	6	
Sundries (including Purchases <i>re</i> Test Cases).....	7	14	0	
	4132	11	0	
By Balance, 1st April, 1920:—				
Owing to Manchester and Liverpool District Bank	7022	13	9	

£11155 4 9
CENTRE, CARRINGTON MOSS.

out by the Parks and Cemeteries Committee.)

Year ending 31st March, 1921.

Payments.		Cr.	
	£ s. d.	£ s. d.	
By Wages and Travelling Expenses of Principal and Trainees	5864 13 6		
Provisions and Sundries	1750 7 9		
		7615 1 3	
By Balance, 31st March, 1921:—			
In Bank of England.....	797 12 9		
Less—Owing to Treasurer	96 12 6		
		701 0 3	
		£8316 1 6	

MANCHESTER COMMITTEE

Summary of Receipts and Payments

DR.	Receipts.	Year			Total to		
		1920-1921			31st March, 1921		
		£	s.	d.	£	s.	d.
To General Propaganda Work and Inauguration of Divisional Committees:—							
Grants towards Expenses:—							
	From National Savings Committee....	421	4	2	1792	11	3
	From Corporation of Manchester ...	375	0	0	1550	0	0
		796	4	2	3342	11	3
	Sundry Receipts	20	10	1	26	12	0
		816	14	3	3369	3	3
To Various Campaigns (a):—							
Grants towards Expenses:—							
	From National War Savings Committee	0	0	0	4263	8	1
	Sundry Receipts	0	0	0	2320	13	5
		816	14	3	9953	4	9
To Bank Balance:—							
	In Manchester and Liverpool District						
	Bank, 1st April, 1920.....	536	16	9	.....	
		£1353	11	0	£9953	4	9

(a) For details see *Abstract* for 1920, page 850.

FOR NATIONAL SAVINGS.*for the period ending 31st March, 1921.*

	Payments.			CR		
	Year			Total to		
	1920-1921			31st March, 1921		
	£	s.	d.	£	s.	d.
By General Propaganda Work and Inauguration of Divisional Committees:—						
Salary, Wages, and National Health Insurance	363	1	5	1292	15	1
Printing, Stationery, Office Expenses, and Sundries	130	2	0	1061	3	0
	493	3	5	2353	18	1
By Various Campaigns (a):—						
Salary, Wages, and National Health Insurance	0	0	0	513	1	3
Printing, Stationery, Office Expenses, and Sundries	0	0	0	6225	17	10
	493	3	5	9092	17	2
By Bank Balance:—						
In Manchester and Liverpool District Bank, 31st March, 1921	860	7	7	860	7	7
	£1353	11	0	£9953	4	9

MANCHESTER LOCAL FUND ADMINISTERED IN

Summary of Receipts and Payments

Dr.	Receipts.	Year			Total to		
		1920-1921			31st March, 1921		
		£	s.	d.	£	s.	d.
To Donations, Collections, Interest on							
Investments, Income Tax refunded, and							
Bank Interest		628	15	11	127782	16	5

To Balances, 1st April, 1920:—

Amount Invested..... 11000 0 0

In Manchester and Liverpool

District Bank 1608 19 6

12608 19 6

£13237 15 5 £127782 16 5

CO-OPERATION WITH THE PRINCE OF WALES'S FUND.

for the period ending 31st March, 1921.

	Payments.			CR.		
	Year			Total to		
	1920-1921			for 31st March, 1921		
	£	s.	d.	£	s.	d.
By Soldiers' and Sailors' Relief Sub-Committee and Local War Pensions Committee:—						
Amount advanced for Relief	4097	8	4	55838	0	0
By Unemployment Relief Sub-Committee:—						
Provisions, etc., for Unemployed Persons..	3	17	0	50643	5	4
Food for Mothers and Children	0	0	0	1987	7	8
Wages and Insurance Contributions of Temporary Assistants and Refreshments	0	0	0	3276	11	7
Relief of Repatriated Civilian Prisoners..	18	5	0	99	0	8
By Voluntary Workers Sub-Committee:—						
Wages and Insurance Contributions of Temporary Assistants and Refreshments	0	0	0	655	13	6
By Women's Employment Sub-Committee:—						
Wages and Insurance Contributions	0	0	0	4914	0	8
Materials and Sundries	0	0	0	988	3	5
Incidental Expenses.....	4	7	11	176	7	5
	4033	18	3	118578	19	3
By Balances, 31st March, 1921:—						
Amount Invested	7000	0	0			
In Manchester and Liverpool District Bank.....	2203	17	2			
	9203	17	2	9203	17	2
	£13237	15	5	£127782	16	5

THE NATIONAL*Summary of Receipts and Payments*

DR.	Receipts.	Year			Total to		
		1920-1921			31st March, 1921		
		£	s.	d.	£	s.	d.
To Donations and Bank Interest		136	1	1	46932	6	4
To Bank Balance:-							
In Union Bank of Manchester Ltd., 1st							
April, 1920		2702	7	4	.....	
		<u>£2838</u>	<u>8</u>	<u>5</u>	<u>£46932</u>	<u>6</u>	<u>4</u>

MANCHESTER BELGIAN*Summary of Receipts and Payments*

DR.	Receipts.	Year			Total to		
		1920-1921			31st March, 1921		
		£	s.	d.	£	s.	d.
To Donations, Collections, Sale of Furniture, and Bank Interest		26	18	6	114038	8	10
To Bank Balance:-							
In Union Bank of Manchester Ltd., 1st							
April, 1920		1096	17	3	.....	
		<u>£1123</u>	<u>15</u>	<u>9</u>	<u>£14038</u>	<u>8</u>	<u>10</u>

RELIEF FUND.*for the period ending 31st March, 1921.*

	Payments.			Cr.		
	Year 1920-1921			Total to 31st March, 1921		
	£	s.	d.	£	s.	d.
By Amount remitted to the Central Fund, London.....	0	0	0	44093	17	11
By Bank Balance:— In Union Bank of Manchester Ltd., 31st March, 1921.....	2838	8	5	2838	8	5
	<u>£2838</u>	<u>8</u>	<u>5</u>	<u>£46932</u>	<u>6</u>	<u>4</u>

REFUGEES' FUND.*for the period ending 31st March, 1921.*

	Payments.			Cr.		
	Year 1920-1921			Total to 31st March, 1921		
	£	s.	d.	£	s.	d.
By Grants to and for the Maintenance and Accommodation of Belgian Refugees ...	2	10	0	8150	12	3
Expenses of Eversley and Newlands Homes	0	0	0	970	6	0
Boots, Clothing, and Bedding	0	0	0	1780	19	11
Printing, Stationery, Advertising, and Postages	12	6	0	565	18	0
Wages and Gratuities	0	0	0	1098	13	9
Sundries, including £85 2s. 11d. for travelling expenses of Refugees	0	0	0	362	19	2
	14	16	0	12929	9	1
By Distribution of Balance:—						
Les Asiles des Soldats Invalides Belges ...	206	0	0	} £1108 19 9		
Comite des Visites aux Blesses Belges.....	206	0	0			
Federation Nationale des Militaires Mutilés et Invalides de la Guerre	166	0	0			
L'Association pour Secourir les Pauvres Hinteux (Brussels)	166	0	0			
Le Cercle Philanthropique les Amis des Pauvres Hinteux Bruges.....	82	0	0			
Committee of Distressed Foreigners Aid Society, Manchester.....	282	19	9			
	<u>£1123</u>	<u>15</u>	<u>9</u>	<u>£14033</u>	<u>8</u>	<u>10</u>

EAST LANCASHIRE TERRITORIALS'

Summary of Receipts and Payments

Dr.	Receipts.					
	Year 1920-1921			Total to 31st March, 1921		
	£	s.	d.	£	s.	d.
To Donations, Collections, Interest on Investments, Income Tax refunded, and Bank Interest				176	19	3
				11534	9	10
To Balances, 1st April, 1920:—						
Amount invested	2000	0	0			
In Union Bank of Manchester Ltd.	1789	13	5			
				3789	13	5
				£3966	12	8
				£11534	9	10

CONVALESCENT HOME, ALEXANDRIA, FUND.

for the period ending 31st March, 1921.

	Payments.			Cr.		
	£	s.	d.	Year 1920-1921 £ s. d.	Total to 31st March, 1921 £ s. d.	
By Amount remitted to the Convalescent Home in Alexandria.....				0 0 0	1000 0 0	
Newspapers supplied to the 42nd (East Lancashire) Division				0 0 0	2230 5 2	
Flashes supplied to the 42nd (East Lancashire) Division.....				0 0 0	691 12 8	
Piano, Games, Writing Pads, supplied to the 42nd (East Lancashire) Division ...				0 0 0	294 19 7	
Flannel Suits, forwarded to the Hospital, Alexandria				0 0 0	142 15 8	
Lancashire County War Comforts Association				0 0 0	1200 0 0	
Donation to the East Lancashire Disabled Sailors' and Soldiers' Homes				0 0 0	500 0 0	
Y.M.C.A.—Provision of Huts				0 0 0	500 0 0	
Advertising Donation Lists, etc.				0 0 0	138 7 0	
Lancashire Fusiliers' Prisoners of War Fund				0 0 0	750 0 0	
Grant in aid of Institutes in France				0 0 0	100 0 0	
Tobacco, forwarded to the Hospital, Alexandria				0 0 0	19 10 0	
Manchester Regiment Records Fund ...	250	0	0		250 0 0	
42nd Division Battlefield Memorial Fund	10	0	0		10 0 0	
Repairing Musical Instruments for Manchester Regiment.....	34	5	11		34 5 11	
42nd Division War Record	250	0	0		250 0 0	
Sundries	0	0	0		0 7 1	
	544	5	11		8112 3 1	
By Balances, 31st March, 1921:—						
Amount invested	2000	0	0			
In Union Bank of Manchester Ltd.	1422	6	9			
	3422	6	9		3422 6 9	
	£3966	12	8		£11534	9 10

JOHN WILLIAMS,

Treasurer of the City.

REPORT OF PROFESSIONAL AUDITORS TO THE CORPORATION

(Messrs. Halliday, Pearson & Co., Chartered Accountants).

11, Spring Gardens,

Manchester,

28th September, 1921.

To the Council,

The City of Manchester.

Gentlemen,—We have audited the Accounts of the Corporation for the year ended 31st March, 1921, and have to report as follows :—

We have, at various times during the year, verified the cash in the hands of the City Treasurer, and at the various Departments, and have seen that the Bank balances appearing in the Accounts agree with the Bank Pass Books and Certificates from the Bankers.

We have seen all deeds for Land and Properties purchased, and all cancelled Bonds discharged during the year.

The Debentures of the Manchester Ship Canal Company for £5,000,000 were made perpetual and irredeemable and incapable of transfer by the Manchester Ship Canal (Finance) Act, 1904.

The Certificates for all other investments, including those of the Thrift Fund and of the Lord Mayor's Charities, except the Inscribed Stock held by the Corporation which have been certified by the Bankers, have been produced to us.

We have seen the original sanctions for loans granted during the year.

We have satisfied ourselves as to the correctness of and the authority for charges to Capital Account during the year.

The Stocks on hand at the various Departments have been certified by the respective departmental officials.

We have had proper vouchers produced to us for all payments, and have seen that they have been duly authorised.

We have found all Accounts in order.

Separate Accounts for the Trading Undertakings have been kept, and, in our opinion, every charge which each Undertaking should bear has been debited to the respective accounts.

In our opinion the Abstract of Accounts exhibits a true and correct view of the state of the Corporation's Accounts according to the best of our information and the explanations given to us, and as shown by the Books of the Corporation.

We would observe that—

The Waterworks Department shows a loss on the year's working of £78,082 12s. 5d., which, added to the debit balance of £7,022 9s. 10d. at the commencement of the year, raises the adverse balance to £85,105 2s. 3d., notwithstanding that charges have been increased. The amount of the purchase of the North Cheshire Water Company's Undertaking, which was taken over by the Corporation on 26th December, 1919, does not appear in the Corporation's Books, and is subject to arbitration which is proceeding.

The result of the year's working of the Tramways is a credit balance of £106,165 17s., which has been transferred to the credit of Renewals Account, which now stands credit £190,123 15s. 9d., as against £291,217 11s. 2d. at the end of the previous year. Though considerable renewals have been overtaken in the year, we consider the condition of the Account requires careful consideration by the Committee. No contribution from the Department in aid of rates, as directed by the Council's Minute of 27th March, 1918, has been possible; and a footnote is appended to the City Fund Balance Sheet to the effect that the obligation has to be made good by future years.

The usual quinquennial valuation has been made, and the following Capital Accounts have been adjusted accordingly :—

	Increase			Decrease		
	£	s.	d.	£	s.	d.
Art Galleries	7,118	0	0			
Baths and Wash-houses	72,574	10	6			
Cleansing	77,430	11	1			
Higher Education	103,569	19	2			
Elementary Education	172,938	13	10			
Improvement (Land and Buildings) ..	26,931	9	7			
Libraries	34,131	11	8			
Markets	97,965	0	6			
Parks and Recreation Grounds	49,276	19	6			
Rivers (Depot)	103	0	0			
Sewerage and Sewage Disposal (Works, etc.)	14,513	2	8			
Cemeteries	5,935	0	0			
Highways and Sewers	13,008	16	6			
Public Conveniences	8,949	10	0			
Housing (excluding Assisted Scheme) ..	45,722	13	5			
Hospitals	36,232	7	8			
Maternity and Child Welfare	1,244	18	2			
Town Hall and City Courts	148,535	0	0			
Public Halls	10,726	0	0			
Police Stations	13,617	10	1			
Fire Stations	30,997	13	9			
Allotments				1,389	12	3
	965,587	8	1	7,324	12	3
Decreases	7,324	12	3			
Net Increase	£958,262	15	10			

The Book-keeping of all Departments maintains its usual proficiency, and we have the greatest pleasure in stating that willing assistance has been rendered and the utmost courtesy shown to us by the various officials and staffs in the course of our audit.

We are, Gentlemen,

Your obedient Servants,

HALLIDAY, PEARSON & CO.,

Chartered Accountants.

I N D E X .

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts and Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
A							
abattoirs and Carcass Market, Water Street..	424	426	439	...	443
abattoirs at Moss Side...	424	426	443
abattoirs at Rusholme...	424	426	443
abattoirs at Withington..	424	428	443
Abney Hey Lane (Gorton) Allotments.....	180	565
Abney Hey Lane School..	263
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Alder Road (Withington) Allotments.....	180	567
Alderman Road Yard (Highways).....	469
Alderman Road (West Didsbury) Allotments..	180	567
Albert Street Police Station	541
Albion Street, Gaythorn (Land and Cottages), Gas Committee	340
Alexander's Charity	904
Alexandra Park.....	60	453
Alexandra Place, Rochdale Road Dwellings and Shops (Housing Schemes)	104	487	...	875
Alfred Street School.....	263
Allotments.....	184	192	564	564	564	794	566
Alum Street Area (Public Health)	485
Alma Park School.....	263
Ambulance Vans, Motor	493
Analyst, Public.....	135

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts and Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
A—continued							
Ancoats Branch Library..	50	...	...	...	419	...	...
Ancoats Hospital and Ardwick and Ancoats Dispensary	27	...	...	...	...	...	...
Annual Value of City ..	...	...	...	...	...	...	830, 83
Annuity Fund (Water-works) .....	...	...	...	...	560	...	561
Annuities (Life and Terminable).....	561	...	...	...	560	...	561, 83
Anson Estate (Housing).. Ardwick and Chorlton Branch Library .....	...	388, 390	354	...	393	...	...
Ardwick Green	60	...	...	...	453	...	...
Ardwick Playground (David Lewis)	64	...	...	...	455	...	...
Ardwick School (Devonshire Street) .....	...	...	...	...	263	...	...
Ardwick Town Hall	158	...	...	...	515	...	...
Ardwick Wharf (Cleansing) .....	...	...	...	...	207	...	...
Ardwick Yard (Highways).....	...	...	...	...	469	...	...
Area of the City .....	...	...	...	...	...	...	830, 83
Armitage Street School...	...	...	...	...	263	...	...
Armitage Street Baths and Wash-house	10	...	...	...	201	...	...
Art Gallery Committee	2	190	196	196	196	632	196, 5
Art, School of	212	230	...	...	239	...	...
Ash Street Fire Station...	...	...	...	...	547	...	...
Ashton House, Corporation Street Women's Lodging House (Public Health)	104, 106	...	...	...	487	...	876
Ashton Old Road School.	...	...	...	...	263	...	...
Ashton Old Road Yard (Cleansing) .....	...	...	...	...	207	...	...
Assessable Value .....	...	...	...	...	...	...	830
Assizes and Sessions	21	...	...	...	...	...	...
Asylums, Lunatic	25	190	...	...	...	...	...
Atherton Street School...	...	...	...	...	263	...	...
Audenshaw Distributing Station (Electricity)	280	...	280
Audenshaw Urban District Council	138
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Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts and Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
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Bacteria Beds Renewal...	508	510	510
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Langor Street School	263
Bank Bridge and Clayton Vale Property (Cleansing)	267
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Large Prize Fund	578	781
Barrack Street and Tatton Street Cottage Flats (Housing Schemes) ...	104, 106	487	...	876
Barton-upon-Irwell District Council (Sewage Disposal)	138, 148	507
Barton Generating Station	278	...	278
Baths and Wash-houses Committee...	6	190	200	200	200	632	...
Beaver Road School	263
Beech Road (Chorlton-cum-Hardy) Police Station	541
Belle Vue Street Police Station	541
Bellott Street Recreation Ground	60	453
Birchfields Park	60	453
Birley (Herbert) Medals and Prizes Fund	584	857
Birley Street School	263
Blackley Allotments	180	565
Blackley Branch Library and Institute	50, 158	419
Blackley Cash Office (Tramways)	531
Blackley Corporation Dwellings	104, 106	487	...	876
Blackley (David Lewis) Recreation Ground.....	60	...	451	...	455

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts and Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
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Blackley Open Space	453
Blackley Yard (Cleansing)	207
Blackley Yard (Highways)	469
Bland & Linney's Charity	910
Blind, Deaf and Dumb Children, Technical Training of	222	230
Blind, Defective, and Epileptic Children, Schools for	244	250	263
Bloom Street Generating Station	284	278	...	278,292
Board of Agriculture Training Centre (Carrington).....	75,920
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Do., Heaton Park.....	64
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Boggart Hole Clough	60	453
Do., Boating	60
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Bradford Baths and Wash-house	10	201
Bradford Recreation Ground	60	453
Bradford Branch Library	50	419
Bradford Road Gas Station	338	...	338
Bradford Street and Lord Street Area (Public Health)	103	485
Bridgewater Street Police Station	541
Briscoe Lane (Newton Heath) Allotments.....	180	567
Broadhurst Park	60	453
Brook Lane (Chorlton-cum-Hardy) Allotments	180
Brookdale Park.....	60	453
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Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts and Statements
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Brown's Charity	904
Buxton Street Cottages (Gas)	340	...	340
Bureau, Juvenile Labour.	226	230
Burgess Street School	263
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Burial Ground, Parish	464
Burnage Lane Sewer.....	496
Bursaries and Scholarships	222	230
Butterworth Scholarship Fund	580
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Cambridgian Street Recreation Ground.....	60	453
Cambridgian Street School...	248	265
Canterbury Market	424	428	443
Canal Boats Acts	134	192
Canal Interest and Guarantee Account	320	322	324
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Canal Street (Parks).....	457
Canal Street Police Station	541
Canal Street Lane and Green Street (Markets)	443
Canterbury Estate (Cleansing)	16	207
Canterbury Nursery (Parks)	72
Cartwright's Charity.....	906
Cartwright Exhibition Fund	584	857
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Childrick Hall (Child Welfare)	493
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	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
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Chester Street Corporation Dwellings	102	485	...	87
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horlton and Ardwick Branch Library	50	419
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horlton-cum-Hardy Allotments	180	567
horlton-cum-Hardy Branch Library	50	419
horlton-cum-Hardy Police Station	511
horlton-cum-Hardy Recreation Ground	60	453
horlton - upon - Medlock Dispensary	27
horlton - upon - Medlock Town Hall	158	515
hrist Church Square Recreation Ground	60	453
hrist Church School, Hulme	263
hristie Hospital (Cancer Pavilion and Home)	27
hurnett Street Public Hall	158	515
ity Architect's Department	161
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Clayton Hall Recreation Ground	60	453
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Cokers (Gas)	340	...	340
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Broxton Street (do.)	340	...	340
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Debdale Recreation Ground	64	455	...	
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ton Distributing station (Electricity)....	280	...	280
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isbury Estate, (Hous- ing)	389, 391	362	...	393
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isbury Recreation ground	64	455
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F—continued							
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Fire Insurance Premiums	312
Fire Stations	173	192	544	544	546	786	...
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len Street Cottages (Gas)	340	...	340
lsby Prize Fund.....	578	855
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ton Allotments	180	565
ton Baths.....	10	201
ton Branch Libraries..	50	421
ton Cemetery	78	465
erton Destructor (Cleansing)	207
ton Dépôt (Cleansing)	207
ton Mount Estate Allotments	180	567
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Grange Lane and Wilmslow Road (Parks)	455	...	
Grange Road Yard (Highways)	469	...	
Grange Street School	265	...	
Grantham Scholarships Fund	584	
Grants to Educational Institutions	227	230	
Granville Place Dwellings	102, 106	485	...	
Graves and Memorials Fund	462	462	...	
Great Bridgewater Street Yard (Highways)	469	...	
Great Northern Railway Bill	39	
Green Bank Fields	64	455	...	
Green Lane, House and Yard (Rivers)	495	...	
Green Street (Ladybarn) Allotments	180	567	...	
Green Street and Carpenter's Lane (Markets)	443	...	
Green Street Yard (Ardwick Highways)	469	...	
Green Street Yard, Ladybarn (Highways)	469	...	
Greenwood Library	50	
Greenwood's Bequest	50, 908	
Grey Street Recreation Ground	64	455	...	
Grierson Prizes Fund ...	588	
Grimshaw Lane Yard, Newton Heath (Cleansing)	207	...	
Grove Street Yard (Cleansing)	207	...	
Guarantee Fund, Corporation Officers Mutual ...	592	
Guardians, Payments to ..	307	

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts and Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
H							
Hackney Carriage and Omnibus Licences.....	168	...	...	...	...	...	...
Hague Street School .....	...	...	...	...	265	...	...
Halls, Public.....	156	192	514	514	514	774	...
Hamilton Road (Long-sight) Allotments	180	...	...	...	567	...	...
Hamilton Street Child Welfare Centre.....	...	...	...	...	493	...	...
Hardman Street, Tuberculosis Dispensary....	127	...	...	...	491	...	...
Harpurhey Allotments ...	180	...	...	...	567	...	...
Harpurhey Baths and Wash-house	10	...	...	...	201	...	...
Harpurhey Branch Library	50	...	...	...	421	...	...
Harpurhey Hall School...	...	...	...	...	265	...	...
Harpurhey Municipal High School for Girls	214	230	...	...	241	...	...
Harpurhey Recreation Ground	64	...	...	...	455	...	...
Harpurhey (Central Avenue) Recreation Ground	64	...	...	...	455	...	...
Harpurhey Tip(Cleansing)	...	...	...	...	207	...	...
Harrison Street Men's Lodging House (Walton House)	102, 106	...	...	...	485	...	875
Hartley's and Collier's Charity	898	...	...	...	...	...	879
Harwood's, Sir J. J., Charity	908	...	...	...	...	...	...
Haweswater .....	...	...	556	...	561	...	...
Hawthorn Road (Chorlton-cum-Hardy) Allotments	180	...	...	...	567	...	...
Head Place School .....	...	...	259	...	265	...	...
Health's, Officer of, Department	164	192	...	...	...	...	...
Health Visitors	120	...	...	...	...	...	...
Health Street (Cheetham) School .....	...	...	...	...	263	...	...
Hendon Norris Distributing Station (Electricity)	...	...	280	...	280	...	...
Hendon Norris Sewer Connection	145	...	...	...	...	...	...
Hendon Park	64	...	...	...	455	...	...
Do. Allotments..	180	...	...	...	...	...	...
Do. Branch Art Gallery ...	5	...	...	...	197	...	...

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts Statement
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
H—continued							
Heaton Park Boating Lake	64	...	...	...	...	...	...
Do. Golf Links...	64	...	...	...	...	...	...
Do. Poultry	64	...	...	...	...	...	...
Do. Tea Rooms ..	64	...	...	...	...	...	...
Do. Hutments	...	...	...	...	...	...	...
(Housing)	...	389, 391	378	...	393	...	...
Do. Reservoirs...	...	...	557	...	...	...	...
Do. Special	...	...	...	...	...	...	...
Schools	248	...	...	...	265	...	...
Helmet Street Recreation	...	...	...	...	...	...	...
Ground	64	...	...	...	457	...	...
Henry Watson Music	...	...	...	...	...	...	...
Library	50	...	...	...	...	...	...
High Bank Recreation	...	...	...	...	...	...	...
Ground	68	...	...	...	457	...	...
High Power Lighting (Gas)	...	...	340	...	340	...	...
High School for Girls,	...	...	...	...	...	...	...
Harpurhey	215	230	...	...	241	...	...
High School for Girls,	...	...	...	...	...	...	...
Whalley Range	215	230	...	...	239	...	...
High School of Commerce	220	230	...	...	...	...	...
High Schools, Central,	...	...	...	...	...	...	...
Whitworth Street	215	230	...	...	239	...	...
High Street, C.-on-M.,	...	...	...	...	...	...	...
College of Domestic	...	...	...	...	...	...	...
Economy	218	230	235	...	239	...	...
Higher Ardwick Child	...	...	...	...	493	...	...
Welfare Centre .....	...	...	...	...	...	...	...
Higher Education	17, 210	190, 230, 232	234	236	230, 232, 234	644	230, 2
Higher Ormond Street	...	...	...	...	265	...	...
School .....	...	...	...	...	...	...	...
Highfield Road Allotments	180	...	...	...	567	...	...
Highways and Sewers ...	82	192	466	466	468	716, 730	...
Hill Lane (Blackley)	...	...	...	...	565	...	...
Allotments .....	...	...	...	...	...	...	...
Hill Lane (Blackley)	...	...	...	...	...	...	...
Housing (Assisted	...	...	...	...	...	...	...
Scheme) .....	...	388, 390	358	...	393	...	...
Holland Street School ...	...	...	...	...	265	...	...
Holt (Mary), In-Memoriam	...	...	...	...	...	...	...
Cct Fund	316	...	...	...	318	...	...
Holt Town Depôt (Cleans-	...	...	...	...	207	...	...
ing) .....	...	...	...	...	...	...	...
Horsfall Museum—Branch	...	...	...	...	...	...	...
Art Gallery	4	...	...	...	...	...	...
Hospitals, Subscriptions to	27	...	...	...	...	...	...

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts and Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
H—continued							
Hospitals and Infectious Diseases	110	192	488	488	490	758	...
Hostel for Students and Teachers	218	230	...	...	241	...	...
Housewifery Hostel .....	...	...	...	...	239	...	...
Housewifery Training Centre	220	...	...	...	239	...	...
Housewifery Committee	41	...	...	...	...	...	...
Housewifery and Public Health Committees	380	386	354 to 379	384	392	698	384 to 390
Housewifery (Assisted Scheme)	380	386	354 to 379	384	392	698	384 to 390
Housewifery and Unhealthy Dwellings	100	192	...	...	...	...	...
Housewifery of the Working Classes Acts	102	192	...	...	...	...	...
Housewifery (Excluding Assisted Scheme)	102	190, 192	482	482	484	752	873
Housewifery's Charity	896	...	...	...	...	...	878
Housewifery Street Recreation Ground	68	...	...	...	457	...	...
Housewifery Barracks Site (Parks Committee)	68	...	449	...	457	...	...
Housewifery Baths (Site)	10	...	...	...	203	...	...
Housewifery Branch Library	50	...	...	...	421	...	...
Housewifery Dispensary	27	...	...	...	...	...	...
Housewifery Grammar School	225, 227	...	...	...	...	...	...
Housewifery Hall Lane Recreation Ground	68	...	...	...	457	...	...
Housewifery Library (Townships Order, 1896)	606	...	...	...	...	...	...
Housewifery Town Hall	158	...	...	...	517	...	...
Housewifery (George) Memorial Fund	588	...	...	...	...	...	858
Housewifery Road Dépôt (Cleansing) .....	...	...	...	...	207	...	...
Housewifery Road Car Shed (Tramways) .....	...	...	...	...	531	...	...
Housewifery Road Police Station .....	...	...	...	...	541	...	...
Housewifery Rd. Branch Library	50	...	...	...	421	...	...
Housewifery Road School .....	...	...	...	...	265	...	...
Housewifery Road Yard (Highways) .....	...	...	...	...	469	...	...
Housewifery Hydraulic Pressure	551	552	556	...	561	...	...

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts and Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
I							
Improvement and Buildings Committee	40	190	397	408	412	700, 714, 716	408, 410, 859, 872
Industrial Schools (Residential)	245	250	...	...	...	...	...
Inebriates' Homes.....	177	192	...	...	...	...	...
Infectious Diseases	110	192	...	...	...	...	...
Infirmary Old Site Improvement, Royal	188	192	566	568	568	794	...
Influenza Treatment	111	...	...	...	...	...	...
Injuries in War Compensation Acts, 1914 ; Work re Claims.....	160	...	...	...	...	...	...
Installation (Activated Sludge)	147	...	...	...	...	...	...
Insurance, National—Payments for year.....	...	...	...	...	...	...	841
Interest, Dividends, and Annuities paid .....	...	...	...	...	...	...	839
Interest on Loan Debt, Rates of.....	...	...	...	...	...	...	836
Irlam Property(Cleansing) .....	...	...	...	...	207	...	...
Iron Street Recreation Ground (Parks) .....	...	...	449	...	457	...	...
Iron Street, Miles Platting (Parks) .....	...	...	...	...	457	...	...
J							
Jackson's Row Fire Station .....	...	...	...	...	547	...	...
Jackson's Row Workshops (Town Hall Committee) .....	...	...	...	...	513	...	...
Jersey Street Yard (Highways) .....	...	...	...	...	469	...	...
Johnson Prize Fund	580	...	...	...	...	...	...
Johnson Street School .....	...	...	...	...	26	...	...
John Street and Pott Street Playground	68	...	...	...	457	...	...
Junction Street (Parks)...	...	...	...	...	457	...	...
Justices, Clerk to the	154	...	...	...	...	...	...
Juvenile Labour Bureaux	226	230	...	...	...	...	...
Juvenile Prisoners in Reformatories.....	177	192	...	...	...	...	...
Juvenile War Scholarships Fund	590	...	...	...	...	...	...

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts and Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
K							
mp Street Recreation Ground	68	...	...	...	455	...	...
nyon Lane and Moston Lane Open Space .....	...	...	...	...	459	...	...
owsley Street Yard (Highways) .....	...	...	...	...	471	...	...
utsford Road Yard, Gorton (Highways) ..	...	...	...	...	469	...	...
utsford Road, Gorton (Cleansing) .....	...	...	...	...	207	...	...
L							
bour Bureaux, Juvenile labourers' Dwellings (Improvement)	226	230	...	...	...	...	...
dybarn Allotments ...	42	...	...	...	412	...	872
dybarn Recreation Ground	180	...	...	...	567	...	...
dybarn School	68	...	...	...	457	...	...
dybarn Yard (Highways) .....	...	...	...	...	265	...	...
dy Health Visitors ...	...	...	...	...	469	...	...
dy Whitworth Scholarships Fund.. ...	121	...	...	...	...	...	...
ncashire and Western Sea Fisheries Joint Committee	582	...	...	...	...	...	856
ncasterian Scholarships and Exhibitions Fund..	25	190	...	...	...	...	...
ncasterian School	582	...	...	...	...	...	856
pping Lane Yard, West Didsbury (Highways)..	...	...	...	...	265	...	...
wson Prize Fund .....	...	...	...	...	471	...	...
if Street Baths	8, 317	...	...	...	318	...	...
igh Brook (Fallowfield) Allotments	10	...	...	...	203	...	...
venshulme Allotments	180	...	...	...	...	...	...
venshulme Allotments	180	...	...	...	567	...	...
venshulme Babies' Hospital	121	...	...	...	...	...	...
venshulme Baths (Site)	10	...	...	...	203	...	...
venshulme Branch Library	50	...	...	...	421	...	...
venshulme Cash Office (Tramways) .....	...	...	...	...	533	...	...
venshulme Dépôt (Cleansing) .....	...	...	...	...	207	...	...
venshulme Destructor..	...	...	...	...	207	...	...

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts and Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
L—continued							
Levenshulme, Fairbourne Road Cottages (Housing Schemes)	104, 106	...	...	...	487	...	...
Levenshulme Playing Fields (see Green Bank Fields)	64	...	...	...	455	...	...
Levenshulme Police Station .....	...	...	...	...	543	...	...
Levenshulme Recreation Ground (Chapel Street)	60	...	...	...	453	...	...
Levenshulme Town Hall	158	...	...	...	517	...	...
Levenshulme Yard (Highways) .....	...	...	...	...	471	...	...
Lever Brothers Wharves and Railway Bill	39	...	...	...	...	...	...
Lewis, David (Ardwick) Playground	64	...	...	...	455	...	...
Lewis, David Recreation Ground, Blackley	60	...	...	...	455	...	...
Libraries Committee	48	192	416	416	418	716	604 to 60
Licences and Registrations (Police)	166	...	...	...	...	...	...
Life and Terminable Annuities	551	...	...	...	...	...	839
Lighting Streets—Gas ...	37	190	...	...	...	...	...
Do. Electricity	17	190	...	...	...	...	...
Lily Lane School .....	...	...	...	...	265	...	...
Limekiln Lane Sand Bed .....	...	...	...	...	495	...	...
Linney and Bland's Charity	910	...	...	...	...	...	...
Little Newton Street Old and New Yards (Highways) .....	...	...	...	...	471	...	...
Livesey Street Police Station .....	...	...	...	...	541	...	...
Livesey Street, Land and Shed (Polling Stations Account) .....	...	...	...	...	297	...	...
Lloyd Street School .....	...	...	...	...	265	...	...
Loan Debt and Borrowing Powers .....	...	...	...	...	...	...	625 to 82
Do. Departmental Summary .....	...	...	...	...	...	...	796
Loan Debt of the several Committees, and Net Increases and Decreases .....	...	...	...	...	...	...	835
Loan Debt—for last 29 years .....	...	...	...	...	...	...	834

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts and Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
L—continued							
Loan Debt—Receipts and Payments .....	...	...	...	...	...	...	835
Loan Debt—Departmental Increases and Decreases .....	...	...	...	...	...	...	833
Loan Debt—with rates of Interest payable thereon .....	...	...	...	...	...	...	836
Loans falling due .....	...	...	...	...	...	...	837, 838
Loans Repayment (Proceeds of Sales) Account:—							
Elementary Education .....	...	...	...	...	...	...	260
Housing (Assisted Scheme) .....	...	...	...	...	...	...	384
Improvement .....	...	...	...	...	...	...	408
Burial Board .....	...	...	...	...	...	...	462
Sewerage and Sewage Disposal .....	...	...	...	...	...	...	502
Local Food Control Committee	920	...	...	...	...	...	...
Local Fuel and Lighting Committee	186, 616	192	...	...	...	...	...
Local Profiteering Committee	186	192	...	...	...	...	...
Local Taxation—							
Licences, Levy of	178, 306	192, 308	...	...	...	...	...
Licences & Estate Duty	306	309	...	...	313	...	...
Customs and Excise Duties	306	309	...	...	...	...	...
Lockett Street Yard (Cleaving) .....	...	...	...	...	209	...	...
Lodging House for Men	102, 106	...	...	...	485	...	875
Lodging House for Women	104, 106	...	...	...	487	...	876
London Road Fire and Police Station .....	...	...	...	...	547	...	...
Longdendale Works	551	...	...	...	561	...	...
Longsight Allotments	180	...	...	...	567	...	...
Longsight Branch Library	50	...	...	...	421	...	...
Longsight—Property in (Tramways) .....	...	...	...	...	535	...	...
Longsight Public Hall	158	...	...	...	...	...	...
Lord Mayor's Charities .....	...	...	...	...	...	...	877, 895
Lord Mayor's Remuneration	37	190	...	...	...	...	...
Lord Street Area (Public Health)	103	...	...	...	485	...	...
Lord Street and Gardener Street Area (Public Health) .....	...	...	...	...	485	...	...

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts and Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
L—continued							
Lord Street Pumping Depot (Gas) .....	...	...	338	...	338	...	...
Love Lane Area (Public Health).....	103	...	...	...	485	...	...
Lower Crumpsall Recreation Ground	68	...	...	...	457	...	...
Lower Mosley Street Evening Classes.....	227	...	...	...	...	...	...
Lower Moss Lane School .....	...	...	...	...	265	...	...
Lowe Street Police Station .....	...	...	...	...	541	...	...
Lunatic Asylums	25	190	...	...	...	...	...
Lunatics, Vagrant	22	190	...	...	...	...	...
Lyon Street School .....	...	...	...	...	267	...	...
M							
McKerrow Exhibition Fund	578	...	...	...	...	...	855
Main Drainage Scheme (1911)	146	...	496	...	...	...	...
Mains (Electricity) .....	...	...	280	...	280	...	...
Do. (Gas) .....	...	...	340	...	340	...	...
Do. (Water) .....	...	...	557	...	...	...	...
Manchester Charity for the Protection, &c., of Girls and Women.....	602	...	...	...	...	...	882
Manchester Belgian Refugees' Fund	926	...	...	...	...	...	...
Manchester Children's Hospital	27	...	...	...	...	...	...
Manchester Corporation Act, 1920, <i>re</i> Finance .....	...	...	...	...	...	...	826
Manchester Corporation Water Bill, 1919 .....	...	...	556	...	...	...	...
Manchester Corporation Bill, 1920	37	...	...	...	...	...	...
Manchester Corporation (General Powers) Bill, 1921	36	...	...	...	...	...	...
Manchester Corporation (Waterworks) Bill, 1921	39	...	...	...	...	...	...
Manchester Ear Hospital	27	...	...	...	...	...	...
Manchester Grammar School	225, 227	...	...	...	...	...	...
Manchester High School for Girls.....	225, 227	...	...	...	...	...	...

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts and Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
M—continued							
Manchester Insurance Committee.....	128	...	...	...	...	...	...
Manchester Local War Relief Fund	924	...	...	...	...	...	...
Manchester Museum.....	25	190	..	...	...	...	...
Manchester Northern Hospital for Women and Children	27	...	...	...	...	...	...
Manchester Port Sanitary Authority	25	190	...	...	...	...	...
Manchester Royal Eye Hospital.....	27	...	...	...	...	...	...
Manchester Royal Infirmary and Dispensary ...	27	...	...	...	...	...	...
Manchester School for Mothers	227	...	...	...	...	...	...
Manchester and Salford Blind Aid Society.....	53	...	...	...	...	...	...
Manchester & Salford Hospital for Skin Diseases.	27	...	...	...	...	...	...
Manchester & Salford Re-creative Evening Classes	227	...	...	...	...	...	...
Manchester and Salford District Nursing Institution.....	27	...	...	...	...	...	...
Manchester Ship Canal ..	36	190	...	...	...	...	...
Manchester Ship Canal Act Accounts.....	320	322	...	322	320, 324	690	...
Manchester Ship Canal Bill	39	...	...	...	...	...	...
Manchester University... 139, 227	...	...	...	...	...	...	...
Manchester Victoria Memorial Jewish Hospital	27	...	...	...	...	...	...
Manchester National Savings Committee ...	31, 922	...	...	...	...	...	...
Manchester Warehousemen and Clerks' Orphan Schools	227	...	...	...	...	...	...
Manley Park Recreation Ground	68	...	449	...	457	...	...
Manley Park School.....	...	...	...	...	267	...	...
Manor Road (Levenshulme) Allotments ..	180	...	...	...	567	...	...
Manfield Street School ..	...	...	...	...	267	...	...
Marie Louise Gardens ...	68	...	...	...	457	...	...
Markets Committee	55, 424	192, 426	438	440	442	718	446
Marshall's and Clarke's Charities.....	888, 896	...	892	...	...	...	878, 883

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts Statement
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
M—continued							
Mary Holt In-Memoriam Cot Fund	316	...	...	...	318	...	...
Maternity and Child Welfare Centres	113, 118	192	...	...	492	...	...
Mather Training College	216	230	234	...	239	...	...
Mayfield Baths	10	...	...	...	203	...	...
Meals for School Children	246	250	...	...	...	...	...
Measles	123	...	...	...	...	...	...
Medical Inspection of School Children	246	230, 250	...	...	...	...	...
Medical Officer of Health's Department	165	192	...	...	...	...	...
Medlock Street Houses (Markets) .....	...	...	...	...	443	...	...
Melia, Daniel, Scholarship Fund	586	...	...	...	...	...	858
Memorials and Graves Fund	462	...	...	...	464	...	...
Men's Lodging House, Harrison Street	102, 106	...	...	...	485	...	875
Meters (Electricity) .....	...	...	282	...	282	...	...
Meters (Gas) .....	...	...	340	...	340	...	...
Middleton Corporation... ..	138, 148	...	...	...	507	...	...
Middleton Sewage Disposal Works .....	...	...	...	...	505	...	506
Miles Platting Baths and Wash-house	10	...	...	...	203	...	...
Milk Clauses, Working of. Mill Street (Bradford) Fire Station	117	...	...	...	...	...	...
Mill Street School, Ancoats .....	...	...	...	...	547	...	...
Mill Street (Bradford) Police Station .....	...	...	...	...	241	...	...
Ministry of Transport (Roads Department)...	...	...	...	...	541	...	...
Ministry of Transport (Motor Tax Account)...	86	...	...	...	...	...	...
Miscellaneous Ceremonies and Meetings	916	...	...	...	...	...	...
Mobberley Open Air School	163	...	...	...	...	...	...
Mode Wheel Oil Storage Depôt .....	...	...	...	...	267	...	...
Monmouth Street School. .....	...	...	338	...	338	...	...
Monsall Hospital	116, 129, 130	...	...	...	267	...	...
Monsall Road Recreation Ground	68	...	...	...	491	...	...
					457	...	...

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts and Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
M—continued							
Monsall Street (Parks)...	...	...	...	...	457	...	...
Mortgages	300	...	300	...	...	...	...
Moseley Road (Levens- hulme) Allotments ...	180	...	...	...	567	...	...
Moseley Road School ...	...	...	...	...	267	...	...
Moss's Charity	904	...	...	...	...	...	...
Moss Lane East, Fire Station .....	...	...	...	...	547	...	...
Moss Lane East, Police Station .....	...	...	...	...	541	...	...
Moss Lane East, House and Stables (Cleansing)	...	...	...	...	209	...	...
Moss Prize Fund	580	...	...	...	...	...	856
Moss Side Abattoirs	424	426	...	...	443	...	...
Moss Side Allotments ...	180	...	...	...	567	...	...
Moss Side Baths	10	...	...	...	203	...	...
Moss Side Branch Library	50	...	...	...	421	...	...
Moss Side Destructor ...	...	...	...	...	209	...	...
Moss Side Recreation Ground	68	...	...	...	457	...	...
Moss Side Sewage Disposal Works	144	...	...	...	505	...	506
Moss Side Yard (High- ways) .....	...	...	...	...	469	...	...
Moston Allotments	180	...	...	...	567	...	...
Moston Branch Library ..	50	...	...	...	421	...	...
Moston Fields School ...	...	...	...	...	267	...	...
Moston Lane Allotments.	180	...	...	...	567	...	...
Moston Lane and Kenyon Lane Open Space .....	...	...	...	...	459	...	...
Moston Lane Police Station .....	...	...	...	...	541	...	...
Moston Lane School .....	...	...	...	...	267	...	...
Motor Ambulance and Bedding Vans (Hospitals) .....	...	...	...	...	493	...	...
Motor Car Registration and Licences	178	192	...	...	...	...	...
Motor Fire Engines .....	...	...	...	...	547	...	...
Motor Omnibuses	518	526	...	...	...	...	529
Motor Tax Account of the Ministry of Trans- port—Roads Act, 1920	916	...	...	...	...	...	...
Motors (Electricity) .....	...	...	282	...	282	...	...
Mount Estate (Gorton) Allotments	180	...	...	...	567	...	...
Mount Road, Gorton (Cleansing) .....	...	...	...	...	207	...	...

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts Statement
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
M—continued							
Mount Road, Gorton (Housing) .....	...	389	369	...	393	...	...
Mulberry Street School...	...	...	...	...	267	...	...
Municipal College of Domestic Economy ...	218	230	...	...	239	...	...
Municipal College of Technology	210	230	...	...	239	...	590
Municipal Day Training College	216	230	...	...	239	...	Endow- 85
Municipal Elections	19	190	...	...	...	...	...
Municipal Evening Con- tinuation, etc., Schools	220	230	...	...	...	...	...
Municipal High School for Girls, Harpurhey	214	230	...	...	241	...	...
Municipal High School for Girls, Whalley Range..	214	230	...	...	239	...	...
Municipal High Schools, Whitworth Street.....	214	230	...	...	239	...	...
Municipal School of Art...	212	230	...	...	239	...	Endowmen 855
Museum, Horsfall.....	4	...	...	...	...	...	...
Museum, Manchester ...	25	...	...	...	...	...	...
Museum, Queen's Park...	...	...	...	...	461	...	...
N							
Nansen Street School ...	248	...	259	...	267	...	...
National Insurance— Payments for the Year	...	...	...	...	...	...	841
National Registration Act, 1915	20	...	...	...	...	...	...
National Relief Fund ...	926	...	...	...	...	...	...
National Savings	31, 922	...	...	...	...	...	...
Nell Lane (Chorlton- cum-Hardy) Allotments	180	...	...	...	567	...	...
Nelson Street School ...	...	...	...	...	267	...	...
Nelstrop Road (Levens- hulme) Allotments....	180	...	...	...	567	...	...
New Islington Baths and Washhouse	10	...	...	...	203	...	...
New Islington School (Clinic) .....	...	...	...	...	267	...	...
New Islington Public Rooms	148	...	...	...	517	...	...
New Moston Recreation Ground	68	...	...	...	459	...	...
New Moston School .....	...	...	...	...	267	...	...

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts and Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
N—continued							
New Quay Street Baths and Washhouse.....	10	...	...	...	203	...	...
New Quay Street Play-ground (Parks).....	68	...	...	...	459	...	...
New Street (Newton Heath) Fire Station ..	...	...	...	...	547	...	...
Newall Green Hospital...	...	...	...	...	493	...	...
Newton Heath Allotments.....	180	...	...	...	567	...	...
Newton Heath Baths	10	...	...	...	203	...	...
Newton Heath Branch Library	50	...	...	...	421	...	...
Newton Heath Estate (Housing) .....	...	389, 391	370	...	393	...	...
Newton Heath Police Station .....	...	...	...	...	543	...	...
Newton Heath Recreation Ground	68	...	...	...	459	...	...
Newton Heath Technical School .....	...	...	...	...	241	...	...
Newton Heath Town Hall	158	...	...	...	517	...	...
Newton Heath Yard (Cleaving) .....	...	...	...	...	207	...	...
Newton Heath Yard (Highways) .....	...	...	...	...	471	...	...
Newton Street Police Station .....	...	...	...	...	543	...	...
Newton Street (Weights and Measures Offices)...	...	...	...	...	549	...	...
Nicholas Street and George Street Property (Art Gallery).....	6	...	...	...	197	...	...
Nicholson's Charity.....	899	...	...	...	...	...	879
Nightsoil, Removal of ...	16	...	...	...	...	...	...
North Cheshire Water Co.....	551	554	557	...	555, 561	...	...
North Manchester Grammar School	225	...	...	...	...	...	...
North Manchester Secondary School .....	...	...	235	...	211	...	...
North Road (Clayton) Allotments.....	180	...	...	...	565	...	...
Northern Cemetery.....	78	...	...	...	465	...	...
Northern Hospital for Women and Children..	27	...	...	...	...	...	...
Northleigh (Mather Training College) .....	...	...	...	...	239	...	...

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts and Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
N—continued							
Notification of Phthisis	117	...	...	...	...	...	...
Nugents' Charity	896	...	...	...	...	...	878
Nuisance Department.....	94	192	...	...	...	...	...
Number of Persons employed by the Corporation .....	...	...	...	...	...	...	840
Nurseries (Parks Committee)	72	...	...	...	...	...	...
Nurseries for Babies	120	...	...	...	...	...	...
Nurse Cavell Memorial Fund (Manchester) ...	604	...	...	...	...	...	882
Nut Bank (Blackley) Allotments)	180	...	...	...	565	...	...
O							
Officer of Health's Department	164	192	...	...	...	...	...
Officers' Mutual Guarantee Fund	592	...	...	...	...	...	Summary 592
Ogden Lecture Endowment Fund	576	...	...	...	576	...	...
Oil Storage Dépôt (Mode Wheel)—Gas.....	...	...	338	...	338	...	...
Old Age Pensions	160	...	...	...	...	...	...
Old Hall Drive School...	248	...	259	...	267	...	...
Oldham Road Corporation Dwellings and Shops (Housing Schemes) ...	102, 106	...	...	...	485	...	873, 874
Oldham Road Police Station .....	...	...	...	...	543	...	...
Oldham Road Yard (Cleansing) .....	...	...	...	...	209	...	...
Omnibus and Hackney Carriage Licences	168	...	...	...	...	...	...
Openshaw Branch Library	50	...	...	...	421	...	...
Openshaw (Delamere Street) Recreation Ground	68	...	...	...	459	...	...
Openshaw (George Street) Recreation Ground ...	68	...	...	...	459	...	...
Openshaw (Whyatt Street) Recreation Ground ...	68	...	...	...	459	...	...
Openshaw Public Hall...	158	...	...	...	517	...	...
Openshaw Technical School .....	...	...	...	...	241	...	...

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts and Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
O—continued							
Spenshaw Yard (Cleansing) .....	...	...	...	...	209	...	...
Opthalmic Nurses	123	...	...	...	...	...	...
Sturford Street School .....	...	...	259	...	267	...	...
Organised Play for Children in various Parks	57	...	...	...	...	...	...
Osborne Street Baths	10	...	...	...	203	...	...
Swald Road School .....	...	...	...	...	267	...	...
Overseers of Manchester	2, 32, 34	...	...	...	...	...	...
Oxford Road and Denmark Road Property (Parks Committee)	64	...	...	...	455	...	...
P							
Painting Department (Baths and Wash-houses Committee)	8	...	...	...	...	...	...
Painting Department (Public Health Committee)	100	...	...	...	...	...	...
Parcels Department, Tramways	518	526	...	...	...	...	529
Parish Burial Fund	78	...	...	...	464	...	...
Park Place Firemen's Quarters .....	...	...	...	...	547	...	...
Park Place Police Station .....	...	...	...	...	543	...	...
Parks and Cemeteries Committee	54	192	448	450	452	720	450
Park Street, Gorton (Cleansing) .....	...	...	...	...	207	...	...
Parliamentary and Municipal Voters' List	18	190	...	...	...	...	...
Parliamentary Bills	36	190	...	...	...	...	...
Parr's Wood Estate .....	...	...	237	...	239	...	...
Partington's Charity	904	...	...	...	...	...	...
Paving Account	474	476	...	478	478	744	...
Paving, Sewering, and Highways Committee	82	192, 476	466	466, 478	468, 478	716, 730, 744	...
Peace Celebrations	161	...	...	...	...	...	...
Pensions—Gaol	177	...	...	...	...	...	...
Do. Old Age	160	...	...	...	...	...	...
Pension Fund, Fire Brigade	614	...	...	...	614	...	...
Pension Fund, Police	610	...	...	...	612	...	...
Pen-y-rallt Farm	133	...	...	...	...	...	...
Percevall's Charity	904	...	...	...	...	...	...

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts and Statement
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
P—continued							
Persons employed by the Corporation, Number of	...	...	...	...	...	...	840
Philips Park	68	...	...	...	459	...	...
Philips Park Cemetery...	78	...	...	...	465	...	...
Phthisis, Notification of..	117	...	...	...	...	...	...
Piccadilly Gardens (Infirmery Site).....	68	...	...	...	...	...	...
Pig Market (Site of proposed)	424	430	...	...	443	...	...
Pilkington's Charity.....	904	...	...	...	...	...	...
Pink Bank Lane Allotments	180	...	...	...	567	...	...
Place's Charity	906	...	...	...	...	...	...
Platt Field's Park.....	68	...	...	...	459	...	...
Do. Boating on Lake	72	...	...	...	...	...	...
Play Centres	246	250	...	...	...	...	...
Play organised for Children in various Parks...	57	...	...	...	...	...	...
Plymouth Grove Recreation Ground	72	...	449	...	459	...	...
Plymouth Grove School	...	...	...	...	267	...	...
Poland Street Dépôt (Gas)	...	...	338	...	338	...	...
Police Band Fund.....	610	...	...	...	...	...	...
Police Courts	154	192	...	...	512	774	...
Police Force	164	192	538	538	540	...	...
Police Pension Fund.....	610	...	...	...	612	...	...
Police Services	166	...	...	...	...	...	...
Police Stations .....	...	...	538	538	540	784	...
Poll of Electors.....	20	...	...	...	...	...	...
Pollard Street Fire Station	...	...	...	...	547	...	...
Pollard Street Dwellings (Housing Schemes) ...	102, 106	...	...	...	485	...	873
Pollard Street Yard (Cleansing) .....	...	...	...	...	209	...	...
Pollard Street Yard (Highways) .....	...	...	...	...	471	...	...
Polling Stations.....	...	...	...	...	297	...	...
Polygon, Ardwick Stores (Electricity) .....	...	...	282	...	282	...	...
Pond Street Yard (Highways).....	...	...	...	...	471	...	...
Poor Prisoners' Defence Act, 1903	21	...	...	...	...	...	...
Population of City .....	...	...	...	...	...	...	830
Port Sanitary Authority..	25	190	...	...	...	...	...
Pott Street and John Street Recreation Ground	62	...	...	...	457	...	...

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts and Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
P—continued.							
tt Street Dwellings (Housing Schemes) ..	102, 106	...	...	...	485	...	875
ltry Market, Shudehill ..	424	432	...	...	443	...	...
vention of Tuberculosis ..	127	192	...	...	...	...	...
mrose Fund	576	...	...	...	...	...	855
nce of Wales's Fund—							
Local Fund in Co-							
peration with	924	...	...	...	...	...	...
ncess Road Car Shed..	...	...	...	...	531	...	...
ncess Road (Moss							
Side) Allotments	180	...	...	...	567	...	...
ncess Road School ..	...	...	...	...	267	...	...
nting, Stationery, and							
Bookbinding Depart-							
ment	161	192	...	...	...	...	...
ze Funds and Scholar-							
ships	578 to 591	...	...	...	...	...	855
vation Officers	23	...	...	...	...	...	...
acter, Daniel, Fund ...	582	...	...	...	...	...	857
ector Gymnasium							
(Public Health) .....	...	...	...	...	485	...	...
essional Auditors'							
Certificate .....	...	...	...	...	...	...	624
essional Auditors' Fees	19, 154	...	...	...	...	...	...
Do. Report .....	...	...	...	...	...	...	930
secutions, Public	20	190	...	...	...	...	...
yme Street Area							
(Public Health)	108	...	...	...	...	...	...
yme Street Baths and							
Wash-house	10	...	...	...	203	...	...
lic Baths and Wash-							
ouses	6	190	200	200	200	632	...
lic Ceremonies and							
meetings	163	...	...	...	...	...	...
lic Clocks	163	...	...	...	...	...	...
lic Conveniences	96	...	480	480	480	716, 750	...
lic Drinking Fountains	163	...	...	...	...	...	...
lic Elementary Schools	242	250	258	...	262	...	...
lic Halls	156	192	514	514	514	774	...
lic Health Com-							
mittee	94	192	480, 482,	480, 482,	480, 484,	698, 716, 750, 752,	873
			488	488	490	758	
lic Parks Trust Fund	450	...	...	...	...	...	...
lic Statues	163	...	...	...	...	...	...
lic Street Improve-							
ments .....	...	...	...	...	...	...	859
peral Fever, Treat-							
ment of	125	...	...	...	...	...	...

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Accounts & Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
Q							
Queen's Park.....	72	459
Queen's Park Branch Art Gallery	4
Queen's Park Museum	461
Queen's Road Car Shed (Tramways)	531
Queen Street (Bradford) School	267
R							
Radium Street Cottages...	282
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EXPLANATIONS.

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The arrangement of the index is alphabetical; names, whether of subjects, persons, or places appearing in dictionary order; and duplicate, triplicate, etc., entries are made in cases where such would seem of benefit. But in the entries relating to (a) the completion of streets, (b) their being declared highways, (c) stopping up of the same, or (d) their repair, they are grouped under the heading "Streets," instead of being dispersed by name throughout the body of the index.

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The seventh part of the report contains a description of the appendices. It is divided into two sections, one for the appendices of the laboratory work and one for the appendices of the field work. The eighth part of the report contains a description of the index.

CITY OF MANCHESTER.

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- Bermondsey, Town Clerk of**—Letter from, as to unemployment, 547 II.
- Berry (Robert Duncan)**—Granted licence for Midland Theatre, 226E.
- Beswick Ward**—Wright Robinson elected Councillor, 8.
- Bills (Financial)**, Issue of, *see under* Parliamentary Sub-Committee—Manchester Corporation (General Powers) Bill, 1921.
- Binns (Joseph)**—Appointed to Baths Committee, 44; Electricity, 52; Housing, 63; Town Planning, 110; Engineering Sectional Committee (Education), 70E.
- Birkbeck (Wilham)**—Assigned as Alderman to New Cross Ward, 13; appointed to Gas Committee, 60; Markets, 66; Parks, 70.
- Birley (Joseph Harold)**—Appointed to Education Committee, 49; Finance, 54; Chairman of Higher Education Sub-Committee, 73E; Chairman of Sites and School Buildings Sub-Committee, 77E; Overseer, 321; appointed to War Pensions Local Committee, 446; Hulme Grammar School, 499.

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Births—Statistics as to—*See* Annual Report of Medical Officer of Health.

Blackburn, Town Clerk of—Letter from, as to unemployment, 546 II.

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Transformer House, Cost of—To be borne by?, 36E.

Ward—Thomas Stone Williams elected Councillor, 8.

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Blind Asylum—*See* Henshaw's Blind Asylum.

Blind Persons Act, 1920—Registrations under, (29, 31)E ; communication from Charity Commissioners, 30E ; registration cancelled, 295E ; report of Finance Committee on the duties of the Council, 380 ; 576-7 II. ; representatives of Corporation appointed to attend conference, 379E ; mode of obtaining particulars of blind persons, 426E.

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Borrowing Powers**Applications for****Baths Committee**

£33,370, wash-houses, Gorton, Newton Heath, and Osborne Street, 282.

Education Committee

£9,730, St. John's School, Cheetham, 170.

£5,500, open-air school, Heaton Park, 170.

£15,100, Orford Street School, 271.

£11,700, Nansen Street School, 272.

£8,360, Old Hall Drive School, 272.

£5,780, Heald Place School, 273.

£8,700, South Manchester Grammar School, 486.

£1,350, land at Gorton, 487.

£8,149 0s. 10d., extension of offices, 488.

£645, land at Newton Heath, 575.

£125,250, provision of schools, 581.

Electricity Committee

£100,000, extension of mains, 283.

£20,000, service mains, 379.

£1,466,743, Barton Power Station, 526-7.

Housing Committee

£4,289, hutments, Heaton Park, 378.

Paving Committee

£2,141, outlet sewer, French Barn Lane, Blackley, 378.

Public Health Committee

£458,751, Children's Hospital, Abergale, 166.

£35,535, Adults' Home, etc., Abergale, 167.

£1,350, Chalets at Baguley, 488.

Town Planning Acts, 1909 and 1919—For a sum equal to 50 per cent. of cost of carrying out certain work for the unemployed, 274.

Borrowing Powers—continued

Applications for—continued

Town Planning Committee

- £72,000, arterial roads, 171.
- £33,500, arterial roads, 322.
- £373,350, arterial roads, 581.

Tramways Committee

- £54,000, premises, Piccadilly, 407.
- £56,000, reconstruction of tramways in Denton and Audenshaw, 511.

Sanctioned

Baths, etc., Committee

- £13,700, provision of wash-houses, 514E.
- £6,380, provision of wash-houses, 514E.
- £6,866, provision of wash-houses, 589E.
- £5,925, machinery for wash-house, 589E.

Education Committee

- £855, "Beech Mount," Harpurhey, 380E.
- £7,924, property, Byrom Street, 488E.
- £6,576, property, Byrom Street, 488E.

Electricity Committee

- £58,000, Barton Power Station, 90E.
- £502,000, Barton Power Station, 90E.
- £50,000, mains, 341E.
- £20,000, electricity services, 381E.
- £42,000, Barton Power Station, 557E.
- £8,750, land for tip, 589E.
- £50,000, mains, 591E.

Gas Committee

- £150,000, gas undertaking, 89E.
- £273,950, gas undertaking, 89E.
- £177,200, gas undertaking, 89E.
- £60,000, gas undertaking, 89E.
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Housing Committee

- £200,000, land, 29E.
- £5,000,000, houses, 29E.
- £150,000, sewers, 29E.
- £350,000, street works, 29E.
- £4,289, hutments, Heaton Park, 342E.

Paving, etc., Committee

- £69,910, construction of main roads, 25E.
- £2,121, outlet sewer, French Barn Lane, 488E.

Public Health Committee

- £700, extension of Walton House, 89E.
- £2,000, extension of Walton House, 97E.
- £100, extension of Walton House, 134E.
- £3,700, day room, Baguley Sanatorium, 181E.

Rivers Committee

- £3,000, Burnage Lane Sewer, 31E.

Town Hall Committee

- £86,000, purchase of Free Trade Hall, 31E.
- £5,000, purchase of Free Trade Hall, 31E.

Town Planning Committee

- £8,938, Street 25, Scheme B, 295E.
- £22,125, Road 12, Scheme B, 343E.
- £10,480, Road 25, 381E.
- £39,608, Road 12, 381E.
- £16,491, Road 25, 487E.
- £5,000, Road 12, 589E.

Tramways Committee

- £54,000, premises in Piccadilly, 381E.
- £56,000, tramways, Ashton Road, etc., 589E.

Watch Committee

- £10,000, Bradwall Reformatory School, 25E.

Waterworks Committee

- £44,746, hydraulic power supply, 90E.
- £18,600, hydraulic power supply, 90E.

See also pages 626-827 in Treasurer's Abstract of Accounts at end of Vol. III.
For Summary, see pages 706-7 in such Abstract.

BOS-BYE

- Bostock (James)**—Elected Councillor for Moston Ward, 8; appointed to Baths Committee, 44; Improvement, 63.
- Bothamley (Wilson)**—Appointed Overseer, 321.
- Bowes (James)**—Assigned as Alderman to Miles Platting Ward, 13; appointed to Gas Committee, 60; Tramways, 91; Central Coal Purchasing Department, etc., 104; Nomination, 108; Officials (Conditions of Service), 108; Royal Infirmary Old Site, 109; Town Planning, 111; Transport, 111; Workmen, 112; Lancashire Asylums Board, 114; elected Chairman of Tramways Committee, 56E; appointed to Local Joint Committee (Administrative, etc., Staffs), 65E; Parliamentary Sub-Committee, 327 II.; to attend meetings of Mansion House Association on Railway and Canal Traffic, 329 II.; appointed to Sub-Committee *re* Publicity and Development Department, 329 II.; appointed to Works for the Unemployed Committee, 234; Overseer, 321.
- Bowie (James)**—Assigned as Alderman to St. Clement's Ward, 13; appointed to Baths Committee, 44; Education, 49; Tramways, 91; Central Coal Purchasing Department, etc., 104; Officials (Conditions of Service), 108; Royal Infirmary Old Site, 109; Workmen, 112; elected Chairman of Baths Committee, 63E; appointed to Parliamentary Sub-Committee, 327 II.; Works for the Unemployed, 234.
- Bowling Greens**—*See under Parks.*
- Box (Henry Richard)**—Assigned as Alderman to Moss Side East Ward, 13; appointed to Improvement Committee, 63; Town Hall, 89; Waterworks, 102; Lighting, 106; Officials (Conditions of Service), 108; Town Planning, 110; Workmen, 112; Lancashire Asylums Board, 114; Lancashire Inebriates Acts Board, 114; elected Chairman of Improvement Committee, 37E; elected Chairman of Workmen Committee, 66E; appointed to Parliamentary Sub-Committee, 327 II.; Paving Contracts, 216; Works for the Unemployed, 234.
- Bradford**
 Nursery—Grant to, 234E.
 Ward—Elijah John Hart, elected Councillor, 8.
- Bradford (Yorks), Town Clerk of**—Letter from—enclosing resolution as to telephone charges, 482 II.
- Bradwall Reformatory School**, 25E.
- Brickhill (George)**—Resigns Headmastership of Chapel Street School, 236E.
- Brister (Joseph Charles)**—Elected Councillor for Moss Side East Ward, 8; appointed to Electricity Committee, 52; Improvement, 63; Rivers, 87; War Pensions, etc., Local Committee, 319.
- British Sulphate of Ammonia Federation Ltd.**—Agreement with, 4E.
- Broadhead (Percy Baynham)**—Granted licence for King's Opera House, 227E.
- Broadhead (William Henry)**—Granted licences for Royal Osborne Theatre, Metropole Theatre, Grand Junction Theatre, Hippodrome and Floral Hall, and Queen's Park Hippodrome, 226E.
- Brown (Thomas)**—Appointed to Education Committee, 49.
- Brown (Sir Arthur W.)**—Design for medal to be presented to, accepted, 224E.
- Brush Electrical Engineering Co. Ltd.**—Present apparatus to College of Technology, 233E.
- Burchtt (George Frederick)**—Appointed to Education Committee, 49; Overseer, 321.
- Burnage**—Water supply to portion of—*See Burnage, under Parliamentary Sub-Committee.*
- Burnage Lane Sewer**—Borrowing Powers, 31E.
- Burnley, Town Clerk of**—Letter from, as to unemployment, 547 II.
- Burstall (Sara Annie)**—Appointed to Education Committee, 49.
- Butterworth and Bayley's Charity**—Review of, 118.
- Bye-laws and Regulations as to**
 Employment of Children, 270; (282, 334)E; 369, 400; (374, 414, 550)E; 543; (584, 588)E; 571.
 Fine for refusal to accept office of Mayor, Alderman, Councillor, Assessor, or Auditor, 41.
 Hackney Carriages (Horse-drawn or Mechanically-propelled), 59E; 205-8, 381-3.
 Nuisances from Horse Manure, etc., 446, 482-4; (533, 578)E.
 Street Trading, 270.
 Taxi-Cabs—*See under Hackney Carriages above.*

- Cabmen's Shelter, Aytoun Street, (156, 158)E; 266.
- Canal and Railway Traffic—Certain members of Council to attend meetings of Mansion House Association, 329 II.
- Canavan (John David)—Appointed to Finance Committee, 54; Improvement, 63; Libraries, 66; Officials (Conditions of Service), 108; Town Planning, 110; resigns from Council, 573.
- Candelabrum—Presented to Corporation by Arthur Bayley Potter, Esq., 54E, 160.
- Carmarthen, Town Clerk of—Letter from, as to Government Circulars, 551 II.
- Carrington Estate—Annual closing of roads on, 409E.
- Carson (Isaac Pitman)—Presents picture to Art Gallery Committee, 330E.
- Carter (Rei Alfred Deakin)—Assigned as Alderman to Levenshulme Ward, 13; appointed to Art Gallery Committee, 42; Finance, 54; Watch, 95; Municipal Bank, 107; Nomination, 108; Royal Infirmary Old Site, 109; Parliamentary Sub-Committee, 327 II.; letters to, from the Treasury and Parliamentary Agents as to issue of bills, 424E.
- Carters—Wages of, and hours to be worked, 500E.
- Cassidy (John)—Design of, for medals to be presented to Sir John Alcock and Sir Arthur W. Browne, accepted, 224E.
- Cassidy (Thomas)—Elected Councillor for St. Michael's Ward, 209; appointed to Baths, etc., and Rivers Committees, 216.
- Catholic Mothers' Welcome—Grant to, 234E.
- Catterick Hall Estate—Number of houses to be erected, (6, 440)E; revised lay-out of, 244E; not to be used as a Children's Hostel at present, 323E; resolution of Public Health Committee as to use of, 361E; conveyance of land, 439E; resolution as to Ball Brook, 522E.
- For resolutions as to lighting, *see under* Housing.
- Central Coal Purchasing Department, etc., Special Committee Appointed, 104.
- Chairman—Kay (Alderman William) elected, 63E.
- Deputy-Chairman—Davies (Councillor Rhys John) elected, 63E.
- Distribution and sale of coal, de-controlled, 195E.
- Central Purchase and Distribution of Stores—Report of Finance Committee, 323; 514-27 II.
- Chadderton Urban District Council—Requested to co-operate with Town Planning Committee, 281.
- Chamber of Commerce—*See under* Manchester.
- Chapman (Arthur Wilson)—Assigned as Alderman to Medlock Street Ward, 13; appointed to Public Health Committee, 77; Tramways, 91; Watch, 95; Officials (Conditions of Service), 108; Workmen, 112; elected Deputy-Chairman of Tramways Committee, 56E; Parliamentary Sub-Committee, 327 II.; Manchester Insurance Committee, 552.
- Chapman (William)—Elected Councillor for St. Mark's Ward, 364; appointed to Gas, Markets, and Tramways Committees, 377.
- Char-a-bancs—*See* Motor Char-a-bancs.
- Charities—*See under* the names of same; *under* Charity Commissioners; and consult Treasurer's Abstract of Accounts (with separate index) at end of Vol. III.
- Charity Commissioners—Communication from, as to Blind Persons' Act, 1920, 30E; ditto as to Mayes, Hartley, and Sutton Charities, 217-31; as to Henshaw's Blind Asylum, 342E; as to Mynshull's Charity, 342E.
- Chat Moss Estate—*See under* Cleansing Committee.
- Cheadle and Gatley Urban District Council—Letter from, dispelling rumours as to amalgamation, 545 II.; termination of agreement with, as to treatment of Infectious Diseases, 360E.
- Cheetham
- St. John's School—Purchase of, 169; 443-5 II.
- Ward—John James Kendall elected Councillor, 8.
- Chickenpox—Infectious Disease (Notification) Act, 1889, to apply to, 313, 385, 549, 582-3.
- Chief Constable—Conspicuous Services of, in connection with Sinn Féin outrages, 470E.
- Child Welfare—*See* Maternity and Child Welfare *under* Public Health Committee.
- Children
- Employment of, 270; (282, 334)E; 369, 400; (374, 414, 550)E; 543; (584, 588)E; 571.
- In place of Detention—Payment for, 271E.
- Maintained in Industrial Schools—*See* Schools, Industrial.
- Maintained in Special Schools—*See* Schools, Special.

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- Children's Recovery Home—Grant to, 234E.
- Chorlton-cum-Hardy Ward—Samuel Thompstone Rowe elected Councillor, 8.
- Chorlton-upon-Medlock Dispensary—Grant to, 516E.
- Christ Church School, Bradford—Taken over by Education Committee, 481E.
- Christie Hospital—Grant to, 516E.
- Churchman (Ernest James)—Appointed Overseer, 321.
- Cinematograph Films—Condition as to trade shows to be inserted in Licences, 469E.
- City
- Amount of City Rate, 44 III.
 - Analyst—Reports of, 178; 470-2 II.; 329; 536-8 II.; 451; 629-31 II.; 531; 788-90 II.
 - Annual Value of, 44 III.
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 - Coroner—Bills of Costs, 178, 232, 285, 329, 385, 491, 511, 530, 555-6.
 - Engineer—Appointed Executive Officer to Coal and Fuel Emergency Special Committee, 15E; appointed Authorised Officer under Coal Distribution Special Committee, 364; reports on training of engineers, 505-7E.
 - Loan debt of, 44 III.
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 - Rate, Amount of, 44 III.
 - Rate made and levied, 425-9.
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 - Rate required, Estimated, 44 III.
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 - Statistical information, Miscellaneous, 44 III., and pages 829-876 of Treasurer's Abstract of Accounts at end of Vol. III.—*See also* the annual reports of the several Committees and of the Medical Officer of Health.
- Civil Engineering—Effect to be given to agreement of the Civil Engineering Construction Conciliation Board of Great Britain, 449.
- Civil Engineers, Training of—Reports of City Engineer, 505-7E.
- Clarke's and Marshall's Charities—Accounts of, pages 877-901 of Treasurer's Abstract of Accounts at end of Vol. III.
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- Estate
 - Building Guild's contract to be extended by 100 houses, 306E.
 - Hot-water system to be installed experimentally, 386E.
 - Lighting of, *see under* Housing.
 - Property adjoining, 99E.
 - Works on, to be executed by direct labour, 5E.
 - Hospital—Cases of smallpox from the district of Middleton to be treated at, 50E; cases of smallpox from the district of Bowdon to be treated at, 117E.
- Clayton Bridge Dyeing and Finishing Co.—Works of, to be attended by Fire Brigade, if necessary, 271E.
- Cleansing Committee
- Accounts—*See* separate index embodied with Treasurer's Abstract of Accounts at end of Vol. III.
 - Annual Report, 169; 367-442 II.; 574; 1119-94 II.
 - Appointed, 44.
 - Chairman—Dixon (Alderman Samuel) elected, 21E.
 - Deputy-Chairman—Pogson (Alderman Fred) elected, 21E.
 - Estimates—*See* Estimates.
 - General Matters
 - Purchase three barges, 170E; to provide work for the unemployed, 178E; proceedings of Works for Unemployed Committee allocating £5,000 for such purpose, disapproved, 275; suggested widening of the Liverpool highway on the Chat Moss Estate, 277E; barges to be bought, 510E; proceedings as to Harpurhey tip, 536-7E; tip at Longsight, 578E; dissatisfied with proposed improvement of Liverpool Road, Chat Moss, 581E.
- Coal—Gas Committee requested to stock a reserve supply for use of the poor in case of emergency, 526.
- Coal (Emergency)—Directions and Regulations, 351-64.
- Coal and Fuel Emergency—Government declaration that state of emergency has ceased to exist, 7; distribution and sale of coal de-controlled, 195E.

Coal and Fuel Emergency Special Committee

Chairman—Kendall (Councillor John James) elected, 15E.

Deputy-Chairman—Grime (Councillor Joseph Crookes) elected, 15E.

General Matters

City Engineer appointed Executive Officer, 15E; distribution and sale of coal de-controlled, 195E—*See also under* Coal Distribution Special Committee.

Coal Distribution Special Committee

Appointed, 105.

Chairman—Kendall (Councillor John James) elected, 63E; appointed, on Emergency Committee of Coal Merchants, 347E.

City Engineer appointed Officer of Local Authority, 364.

Deputy-Chairman—Grime (Councillor Joseph Crookes) elected, 63E.

Distribution and sale of coal de-controlled, 195E.

Grants to Clerks, and expenses of Committee, (514, 522-5)E.

Report of Executive Officer, 522-4E.

Coal (Emergency) Order, 1920—Ceases to have effect, 7; 195E.

Coal Purchasing Department, etc., Special Committee—*See* Central Coal Purchasing Department, etc., Special Committee.

Coleman (George S.)—Appointed Lecturer in Engineering (Education), 70E.

College of Technology

Architecture—Proposed advanced courses in, 475E.

Assistant Instructor in Mechanical Engineering, appointed, 72E.

Association of Head Mistresses to be entertained at, 287E.

Board of Studies—Professor Dickie resigns from, 412E.

Comparative Statement as to

Fees received, (72, 370, 411, 474)E.

Students enrolled, (71, 232, 278, 369, 410, 473-4)E.

Day Training College—Vice-Principal resigns, 287E.

Demonstrator in Municipal and Sanitary Engineering appointed, 233E.

Fees, Educational—To be increased, (371, 373)E.

"Free Placers"—Arrangements as to, 234E.

Gifts to, (233, 278, 370, 373, 411, 476, 548)E.

Grants to various Institutions, 234E.

Industrial Administration—Resolutions *re* Staff, (232, 279)E.

Lecturer in Engineering appointed, 70E.

Lecturer in Mechanical Engineering resigns, 279E.

Lecturer in Physics resigns, (473, 547)E; successors appointed, 547-8E.

Part-time Day Course—Fees for, to be increased, 373E.

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Printing Department—Head of, resigns, 548E; combined with Photographic Department, 548E.

Painting and Decorating—Grant from Master Plasterers, 476E.

Research Assistant in Industrial Administration Department—Resolution as to appointment of, 279E.

Scholarships—Resolutions as to, 279E.

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University Courses—Fees for, to be increased, 371E.

Vice-Principal appointed, 279E; cannot accept invitation to serve on a Commission to visit India, 475E.

Collegiate Church Ward—John Hill elected Councillor, 8.

Collyhurst

Nursery School—Grant to, 234E.

Ward—Albert Park elected Councillor, 8.

Commercial Missions, Foreign—To be entertained, 223-4E.

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Appointment of, and instructions to, 42-112.

Constitution of, etc.—Standing Orders as to, 21-22.

Common Seal—Lord Mayor's Deputies appointed, 12; Standing Orders as to, 37.

Compression Starter and Switchgear Co.—Present apparatus to College of Technology, 233E.

Compton (Joseph)—Appointed to Gas Committee, 60; Rivers, 87; Tramways, 91; Local Pension, 106; Workmen, 112; Mersey and Irwell Joint Committee, 115.

Contracts

Paving—*See* Paving Contracts Special Committee.

Standing Orders as to, 28-30.

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- Convenience, Public, at
 Barlow Moor Road, (163, 266)E.
 Central Avenue, Rochdale Road, 214E.
 Cheetham (Griffin Hotel), 120E.
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 Denmark Road, (113, 120, 163, 212, 266)E.
 Heaton Park, 269E.
 Oldham Road, 269E.
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 Wilson Street, Oldham Road, 269E.
- Cook (Tom)—Assigned as Alderman to Harpurhey Ward, 13; appointed to Gas Committee, 60; Housing, 63; Markets, 67; Central Coal Purchasing Department, etc., 104; Lighting, 105; Officials (Conditions of Service), 108; Royal Infirmary Old Site, 109; Local Joint Committee (Administrative, etc., Staffs), 65E.
- Cooper (Frederick William)—Elected Auditor, 540.
- Coppock (Richard)—Appointed to Housing Committee, 63; Markets, 67; Paving, 73; Town Planning, 110.
- Corlett (A. R.)—Raised to Chief Superintendent of Fire Brigade, 59E.
- Coroner—See City Coroner.
- Corporate
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- Council
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- Councillors
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- County Rate Committee—Representative appointed upon, 113.
- Coweill (W. A.)—Appointed to Coal Distribution Special Committee, 105.
- Cringle (William James)—Appointed Officer under Roads Act, 482.
- Crosse (Charles James Ernest)—Appointed to Education Committee, 50; Deputy-Chairman of Higher Education Sub-Committee, 73E; Joint Advisory Committee, 334E.
- Crossley Sanatorium—Payment for beds at, 461E.
- Crown Prince of Japan—See Japan.
- Crumpsall Ward—George Sutton Grindley elected Councillor, 8.
- Cundiff (William)—Appointed to Gas Committee, 60; Rivers, 87; Waterworks, 102; Central Coal Purchasing Department, etc., 104; Lighting, 105; Nomination, 108; Officials (Conditions of Service), 108; Town Planning, 111; Workmen, 112; elected Deputy-Chairman Gas Committee, 35E; appointed to Parliamentary Sub-Committee, 327 II.; Paving Contracts, 216; Lancashire and Cheshire Provincial Council, 130E; Valuation and Rating Committee, 485.

- Dagnall** (William Thomas)—Assigned as Alderman to St. Michael's Ward, 13; appointed to Electricity Committee, 52; Rivers, 87; Waterworks, 102; Lighting, 105; Officials (Conditions of Service), 108; Transport, 111; Workmen, 112; Port Sanitary Authority, 115; elected Chairman of Electricity Committee, 24E; appointed to Local Joint Committee (Administrative, etc., Staffs), 65E; Parliamentary Sub-Committee, 327 II.; Sub-Committee *re* Publicity and Development Department, 329 II.; Works for the Unemployed Committee, 234; Special Committee to consider Electricity (Supply) (No. 2) Bill, 481 II.
- Dann** (Emma)—Resigns as Head Mistress of Beaver Road School, 236E.
- Davies** (Rhys John)—Elected Councillor for Gorton South Ward, 8; appointed to Baths Committee, 44; Education, 48; Markets, 67; Central Coal Purchasing Department, etc., 104; Coal Distribution, 105; Royal Infirmary Old Site, 109; Town Planning, 111; elected Deputy-Chairman of Central Coal Purchasing, etc., Special Committee, 63E; Paving Contracts, 216; Manchester Insurance Committee, 552.
- Davies** (Walter)—Appointed to Gas Committee, 60; Public Health, 77; Tramways, 91.
- Davy** (William)—Elected Councillor for Gorton North Ward, 8; appointed to Gas Committee, 60; Libraries, 66; Tramways, 91; Nomination, 108; Standing Orders, 110; Transport, 111; Manchester Museum, 114; Port Sanitary Authority, 115; elected Deputy-Chairman of Libraries Committee, 43E; elected Deputy-Chairman of Nomination Committee, 64E; appointed to Parliamentary Sub-Committee, 327 II.; to attend meetings of Mansion House Association on Railway and Canal Traffic, 329 II.; appointed to Sub-Committee *re* suggested amalgamation of Manchester and Salford, 329 II.; Overseer, 321; resigns from Manchester Insurance Committee, 447.
- Davyhulme**—Arrangement between Corporations of Manchester and Salford as to supply of gas to, 435-6E.
- Dawkins** (Sir William Boyd)—Nominated for appointment on Art Gallery Committee, 42; appointed thereon, 43.
- Day** (Charles)—Appointed to College of Technology Sub-Committee, 23E.
- Day Nursery School**—To be erected on Hulme Barracks Recreation Ground, 10E.
- Dean of Manchester**—Appointed to Governing Body of Manchester Jews' School, 414E.
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- Deaths**—Statistics as to—*See* Annual Report of Medical Officer of Health—*also* refer to City Coroner's Bills of Costs.
- Defence Force**, Poster in relation to—Council decline to discuss the matter, 397.
- Denby Charity**—Death of a recipient, (29, 135)E; election of two recipients, 377.
- Dental Hospital**—Grant to, 516E.
- Denton, District Council of**—Agreement with, as to tramways, 328E; 510; 773-4 II.; loan to, 427E.
- Deputy Mayor**—Alderman Tom Fox appointed, 13.
- Deputy Town Clerk** (Percy M. Heath)—For reports and other communications of, *see* under the several headings interspersed throughout the Index.
- Design and Industries Association**—Letter as to Cottage Furniture Demonstration, 544E.
- Dickie** (Professor)—Resigns from Board of Studies, 412E.
- Didsbury**
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Borrowing Powers—*See* Borrowing Powers.

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Education Committee

£9,730, St. John's School, Cheetham, 34E; 169-70; 443-5 II.

£5,500, Open-air School, Heaton Park, 34E; 170; 446-8 II.

£15,100, Orford Street School, 140E; 271; 487-8 II.

£11,700, Nansen Street School, 140E; 271; 489-90 II.

£8,360, Old Hall Drive School, 140E; 272; 491-2 II.

£5,780, Heald Place School, 140E; 273; 493-4 II.

£645, land for elementary school, Newton Heath, 592E; 575; 1249-50 II.

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Electricity Committee

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Improvement Committee

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£150,000, land and property in connection with proposed new street, 34E; 172-3; 468-9 II.

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Markets Committee

£3,536, purchase of property, Medlock Street, Liverpool Road, 140E; 282; 502 II.

£6,700, "Jubilee Square," Smithfield Market, 382E; 448; 626-8 II.

Town Planning Committee

£125,000, arterial roads, 34E; 170-1; 449-53 II.

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Tramways Committee

£56,000, reconstruction of Denton and Audenshaw Tramways, 490E; 510-11; 773-4 II.

Waterworks Committee

£206,023, fourth pipe from Thirlmere, 490E; 511; 775-6 II.

£300,000, Heaton Park reservoir, 592E; 581; 1329-44 II.

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Baths Committee

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£5,800, sweeping machines and wagons, 383E.

Education Committee

£10,000, loss of grant on salaries, 560E.

Parks Committee

£520, rowing boats, 140E.

£650, works, Kemp Street Recreation Ground, 140E.

£280, motor, 191E.

£180, ladies' convenience, Crumpsall, 191E.

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£100, Peach House, Heaton Park, 593E.

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Paving Committee

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Public Health Committee

£5,000, lighting, Monsall Hospital, 430E.

£400, Abergele Sanatorium, 430E.

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Rivers Committee

£924, new scale of pay to crew of sludge steamer, 34E ; 172 ; 464-7 II.

£2,750, Davyhulme Works, 140E.

£700, plant, Millgate Lane, 560E.

Watch Committee

£33,335, allowances to Police and Fire Brigade and bonus to Police, 34E ; 171-2 ; 454-63 II.

£500, ambulance quarters, Goulden Street, 140E.

£2,300, patrol wagons, 140E.

£2,440, firemen's quarters, 344E.

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£1,302, land, Tonbridge Road, 190E ; not approved by Council, 328.

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Parks, etc., Committee

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£255, land at Gorton, 32E ; 173.

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- £447, Succession, etc., duties, Fletcher Moss Playing Fields, 428E; 489.
- £8,413, works for unemployed, 428E; 489.
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- £120, painting of railings, 517E; 529.

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- £2,136, composition for stamp duty, 301E.

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GIL-GUA

- Gilgryst (William)—Appointed to Baths Committee, 44; Markets, 67; Central Coal Purchasing Department, etc., 104; Coal Distribution, 105; Valuation and Rating Committee, 485.
- Gill's Charity—Review of, 121; appointment of a Trustee, 529.
- Glanders or Farcy—Regulations as to, 403-5.
- Glasgow Corporation—Resolutions of, *re* Housing matters, 37E.
- Godbert (Charles Wheeler)—Appointed to Public Health Committee, 77; Watch, 95; Nomination, 108; Manchester and Salford District Nursing Association, 162E.
- Goldschmidt (Hermann Julius)—Assigned as Alderman to Collyhurst Ward, 13; appointed to Art Gallery Committee, 42; Finance, 54; Libraries, 66; Lighting, 106; Municipal Bank, 107; Officials (Conditions of Service) 108; elected Chairman of Finance Committee, 26E; appointed to Local Joint Committee (Administrative, etc., Staffs), 65E; Parliamentary Sub-Committee, 327 II.; Sub-Committee *re* Publicity and Development Department, 329 II.; Sub-Committee *re* suggested amalgamation of Manchester and Salford, 329 II.; Works for the Unemployed Committee, 234; Overseer, 321.
- Goods and Work, Orders for—Standing Order as to, 30.
- Gorton
- Housing—Hot water supply, 6E; rents of houses, 118E; for lighting of houses *see under* Housing; exchange of land, 244E; prospective arrangements as to building of houses, 386E; proceedings as to these matters referred back, 444; resolution as to number of houses to be built, 440E; reports as to such matter, 489; 644-5 II.
 - North Ward—William Davy elected Councillor, 8.
 - Purchase of land for school, 487; 636-8 II.
 - South Ward—Rhys John Davies elected Councillor, 8.
 - Wash-houses—Reports, etc., 281-2; 495-501 II.
- Gorton Mount Estate—*See under* Gorton, Housing.
- Grading of Officials—*See under* Officials.
- Grammar School—*See* Manchester Grammar School.
- Grand Junction Theatre—Licence for, granted to William Henry Broadhead, 226E.
- Grant (Frank Morrison Seafeld)—Elected Councillor for St. Ann's Ward, 9; appointed to Art Gallery Committee, 42; Education, 48; Finance, 54; Municipal Bank, 107; elected Deputy-Chairman of Education Committee, 22E.
- Grants in aid of various Institutions from
- City Fund, 516E.
 - Education Committee, (234, 333, 372, 414)E.
 - Public Health Committee, 156; 307-8; (266, 323, 460, 503)E.
 - Tramways Committee, (364, 466)E.
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- Graves of Soldiers at Southern Cemetery—To be maintained in perpetuity, 600E.
- Great Central Railway—Laying of Decauville track, 241E; exchange of land, 245E; agreements with, in connection with Town Planning, (302, 499)E.
- Green (Emily)—Death of, 135E.
- Greenall (James Peter)—Appointed to Electricity Committee, 52; Markets, 67; Waterworks, 102; Central Coal Purchasing Department, etc., 104; Lighting, 105.
- Gregon (Frank)—Appointed to Housing Committee, 63; Improvement, 63; Libraries, 66; Town Planning, 110; Workmen, 112.
- Grime (Joseph Crookes)—Elected Deputy-Chairman of Coal and Fuel Emergency Special Committee, 15E; elected Councillor for New Cross Ward, 8; appointed to Finance Committee, 54; Paving, 73; Watch, 95; Coal Distribution, 105; Nomination, 108; Town Planning, 110; elected Deputy-Chairman of Watch Committee, 59E; elected Deputy-Chairman of Coal Distribution Special Committee, 63E; appointed to Parliamentary Sub-Committee, 327 II.; Sub-Committee *re* Publicity and Development Department, 329 II.; Sub-Committee *re* suggested amalgamation of Manchester and Salford, 329 II.
- Grindley (George Sutton)—Elected Councillor for Crumpsall Ward, 8; appointed to Libraries Committee, 66; Markets, 67; Local Pension, 106; Distress, 168; Education, 216.
- Guardians' Wards of Union of Manchester—*See under* Parliamentary Sub-Committee.

Hackney Carriages—Badges to be worn by drivers of, (470, 467)E.

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Hadfield Co-operative Society—Leasehold Rent, sold to, 407E.

Hague (Sam)—Appointed to Cleansing Committee, 44; Gas, 60; Parks, 70; Nomination, 108; Parliamentary Sub-Committee, 327 II.; Paving Contracts, 216; Valuation and Rating Committee, 485.

Hahlo (Mrs. George)—Presents picture to Art Gallery Committee, 366E.

Hales (Edward)—Appointed to Baths Committee, 44; Parks, 70.

Hall (George)—Appointed to Cleansing Committee, 44; Parks, 70; Rivers, 87.

Harcastle (Gilbert Lees)—Appointed to Watch Committee, 95; Waterworks, 102.

Harper (Richard Stephenson)—Appointed to Baths Committee, 44; Parks, 70; Public Health, 77; Local Pension, 106.

Harpurhey

Tip—Proceedings of Public Health Committee, 536-7E; proceedings of Cleansing Committee, 547E.

Ward—Thomas Hoyle elected Councillor, 8.

Harrison (John)—Elected Councillor for Levenshulme Ward, 8; appointed to Gas Committee, 60; Tramways, 91; Central Coal Purchasing Department, etc., 104; Lighting, 105; Town Planning, 111.

Harrop (Walter)—Elected Councillor for St. Clement's Ward, 9; appointed to Markets Committee, 67; Tramways, 91.

Hart (Elijah John)—Elected Councillor for Bradford Ward, 8; appointed to Paving Committee, 73; Public Health, 77; Municipal Bank, 107.

Hart (John)—Granted licences for Theatre Royal, Prince's Theatre, and The Opera House, 226E.

Hartley Charity—Scheme for regulation of, 217-31; appointment of Trustee, 328.

Harwood (Walter Edward)—Assigned as Alderman to Didsbury Ward, 13; appointed to Watch Committee, 95; Waterworks, 102; Central Coal Purchasing Department, etc., 104; elected Deputy-Chairman of Waterworks Committee, 60E; Whitley Council for Lancashire and Cheshire, 470E.

Havery (J.)—Appointed to Agricultural Committee, 177.

Heald Place School—Borrowing Powers, 273; 493-4 II.

Health of the City, Matters affecting—*See Annual Report of Medical Officer of Health.*

Heath (Percy Melville), Deputy Town Clerk—*See Deputy Town Clerk.*

Heaton Park

Art Gallery—*See Annual Report of Art Gallery Committee.*

Baths and Wash-houses, free use of, to certain tenants, 214E.

Electric Transformer Sub-Station—Salford Corporation allowed to erect, 316E.

Hutments—Reports of Housing and Finance Committees, 377; 564-8 II.; borrowing powers, 342E.

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Outdoor recreation for the blind, 572E.

Reservoir—Motion to appoint a Special Committee to report as to, not carried, 531; further proceedings, 580-2.

Supper Bar, to be established, 213E.

Helm (John Howard)—Appointed to Education Committee, 48; Parks, 70; Hulme Grammar School, 490.

Henry Watson Music Library—*See Annual Report of Libraries Committee.*

Henshaw's Blind Asylum—Representative appointed on Board of Management, 113; proposed alteration of title to that of Henshaw's Institution for the Blind, 342E.

Her Most Gracious Majesty The Queen—Visit to Ireland, 472; visit to the City, 539; 791-5 II.; 539-40; 558-60.

Herford (Caroline)—Elected Councillor for St. Luke's Ward, 9; appointed to Education Committee, 49; Public Health, 77; Watch, 95; Insurance, 137; Parliamentary Sub-Committee, 327 II.; Governing Body of Fallowfield Convent High School, 556E.

Hesketh (William Henry)—Appointed Overseer, 321.

Hewlett (T. Harry)—Presents pictures to Art Gallery Committee, 273E.

Hewlett (Thomas Richard)—Appointed to Improvement Committee, 63; Paving, 73; Rivers, 87; Town Planning, 111; Mersey and Irwell Joint Committee, 115; elected Deputy-Chairman of Improvement Committee, 37E.

High School for Girls—*See Manchester High School for Girls.*

Highway Notices ordered—*See under Streets (b).*

Hill (John)—Elected Councillor for Collegiate Church Ward, 8; appointed to Art Gallery Committee, 42; Baths, 44; Electricity, 52; Lighting, 105.

HIN-HOU

- Hinchcliffe (Thomas Henry)—Appointed to Cleansing Committee, 44; Waterworks, 102.
- Hinchliffe (Isaac)—Elected Councillor for St. John's Ward, 9; appointed to Markets Committee, 67; Town Hall, 89; Waterworks, 102; Valuation and Rating Special Committee, 485.
- Hinde's Charity—See Ann Hinde's Foundation.
- Hippodrome—See Manchester Hippodrome.
- Hippodrome, Harpurhey—See Queen's Park Hippodrome.
- Hippodrome and Floral Hall—Licence for, granted to William Henry Broadhead, 226E.
- H. M. Forces, Employees called up to serve with—Wages of, 409E.
- His Most Gracious Majesty The King—Visit to Ireland, 472; visit to the City, 539; 791-5 II.; 539-40; 558-60.
- His Royal Highness The Prince of Wales—Visit to the City, 459-60; (403, 414)E; birthday congratulations, 473; message of good wishes to, on his departure for India, 568.
- Hogan (J. V.)—Appointed to War Pensions, etc., Local Committee, 284.
- Holidays, 463; (451-2)E; certain "housing" workmen not to be paid for, 493E.
- Hollander (Abraham)—Granted licence for Futurist Theatre, 227E.
- Holt (Lady)—Resigns from Local War Pensions Committee, 490.
- Holt (Sir Edward, Bart.)—Assigned as Alderman to Crumpsall Ward, 13; appointed to Electricity Committee, 54; Waterworks, 102; Central Coal Purchasing Department, etc., 104; Municipal Bank, 107; Officials (Conditions of Service), 108; Workmen, 112; elected Chairman of Waterworks Committee, 60E; appointed to Parliamentary Sub-Committee, 327 II.; appointed Chairman thereof, 328 II.; to attend meetings of Municipal Corporations Association, 328 II.; to attend meetings of Mansion House Association on Railway and Canal Traffic, 329 II.; appointed to Sub-Committee *re* Publicity and Development Department, 329 II.; Sub-Committee *re* suggested amalgamation of Manchester and Salford, 329 II.; Works for the Unemployed Committee, 234; Overseer, 321; Trustee of the Charities of Mayes, Hartley, and Sutton, 328.
- Home Office—Communication from, as to Shops Act, 1920, 533E.
- Hornby (Christopher)—Assigned as Alderman to All Saints' Ward, 13; appointed to Cleansing Committee, 44; Markets, 67; Tramways, 91; Officials (Conditions of Service), 108; Transport, 111; Workmen, 112; Lancashire Asylums Board, 114; Port Sanitary Authority, 115; elected Chairman of Markets Committee, 44E; appointed to Local Joint Committee (Administrative, etc., Staffs), 65E; Parliamentary Sub-Committee, 327 II.; Sub-Committee *re* Publicity and Development Department, 329 II.; Works for Unemployed Committee, 234.
- Horse Manure, Nuisances from—See under Bye-laws.
- Horses
- Care of—Standing Order as to, 32.
- Efforts to stop exportation of, 393E; and to secure humane slaughtering of, 393E.
- Horsfall (T. C.)—Presents diagrams to Municipal Schools, 235E.
- Horniman (Annie Elizabeth Fredericka)—Granted licence for Gaiety Theatre, 226E.
- Hospital for Diseases of the Skin—Grant to, 516E.
- Hospital for Consumption and Diseases of the Throat and Chest—Grant to, 516E.
- Hospitals—See Public Health Committee; Medical Officer of Health's Annual Report; and under the names of the several hospitals. For grants to, see under Grants.
- Hot Water Supply to Corporation tenements. See under Housing Committee.
- Hough (H. A.)—Appointed to Agricultural Committee, 177E.
- Household Fuel and Lighting (1919) Order—Report of Treasurer, 28E.
- Housing—Overtime payments by Contractors not to be refunded to them, 6E; navvies travelling expenses to be paid, 100E; rents of houses fixed, (118, 120)E; 210; proceedings in relation to rents referred back, 212; resolutions as to lighting, (129, 241, 247, 301, 595)E; 372; report of Deputy Town Clerk as to extension of subsidy period, 307E; prospective arrangements, 386E; this matter referred back, 444; hot water supply, see under Housing Committee; letters from Ministry of Health as to payment for holidays and number of houses to be built, 492E; resolutions thereon, 493E; proceedings as to holidays referred back; further letter from Ministry of Health as to number of houses to be built, 521E; further proceedings as to holidays, 563E; kind of material to be used at Redgate Lane, 564E; culverting of Neco Ditch, 595E. See also under Housing Committee.

Housing (under Assisted Schemes)—Fire Insurance, 30E; resolutions of Scottish Local Authorities *re* (1) building materials and (2) state subsidy approved, 37E; result of Conference and resolution as to time limit, etc., 245-6E; report of Deputy Town Clerk as to extension of subsidy period, 307E.

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Housing Commissioner—Letter as to "Waller" contract, 443E.

Housing Committee

Accounts—*See* separate index embodied with Treasurer's Abstract of Accounts at end of Vol. III.

Appointed, 63; Councillor Robinson removed from, 168; Councillors Hoyle, Rowlands, and C. E. Wood appointed to, 168.

Borrowing Powers—*See under* Borrowing Powers.

Chairman—Simon (Councillor Ernest Darwin) elected, 36E.

Deputy-Chairman—Westcott (Councillor George) elected, 36E.

Estimates—*See* Estimates.

General Matters

Resolutions of Scottish Local Authorities *re* (1) building materials and (2) state subsidy approved, 37E; resolutions as to Wythenshawe Estate, 98E; 802-3 II.; statement regarding plumbers' dispute, 101E; resolutions as to Housing Clauses in Ministry of Health Bill, 104E; consideration of proceedings as to proposed acquisition of Wythenshawe Estate deferred, 210; motion to refer to Workmen Committee proceedings *re* payment of navvies' travelling expenses, not carried, 210; resolutions as to lighting, (129, 241, 247, 301, 595)E; 372; further proceedings of, as to plumbers' dispute, 146-8E; purchase of motor car, 197E; to carry out works in Birchfields Road and Birch Hall Lane, (196, 206)E; revise the lay-out of Catterick Hall Estate, 244E; consider swing trivets necessary in connection with inter-oven grates, 247E; Deputy Town Clerk's report on extension of subsidy period, and resolution thereon, 307E; prospective arrangements as to building of houses at Gorton, Blackley, and Newton Heath, 386E; this matter referred back, 444; resolution as to use of Catterick Hall, 387E; report as to organisation of the department, 387E; this matter referred back, 444; Chairman's report upon, and Committee's protest against action of certain members of the Council in regard to the work of the Committee, 438E; resolution in relation to "Waller" contract reaffirmed, 439E; resolutions as to erection of houses on Gorton Mount, Newton Heath, and Catterick Hall Estates, (440, 563)E; resolutions as to "Waller" contract rescinded, 441E; report of Committee and letter from Housing Commissioner as to "Waller" contract, 441-3E; motion to refer back proceedings as to "Waller" contract, not carried, 479; workmen not to be paid for holidays, 493E; such proceedings referred back, 504; proposed loan from Education Committee of a quantity surveyor and a surveyor's assistant, (528; 564)E; further proceedings as to payment for holidays, 563E; quantity surveyor and clerk to be appointed, 564E; motion instructing the Committee to pay workmen for holidays, not carried, 544; proceedings as to appointment of clerk referred back, 545.

Hot Water Supply—Resolutions as to, (6, 386, 491, 492, 502, 563, 564)E.

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Hutments, Heaton Park, 377; 564-7 II.

Extension of subsidy period, 307E.

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Erection of houses, Gorton Mount Estate, 489; 644 II.

Proposed organisation of Housing Department, 509; 766-8 II.; 528; 784-6 II.

Sundry Statistics, (491, 522; 563; 564; 596)E.

See also under Housing and under Housing (Assisted Schemes).

Housing Department—*See* Housing Committee.

Housing Director—Appointment of, 99E.

Howie (Cecily Bridget)—Appointed to Baths Committee, 44; Housing, 63; Public Health, 77.

Hoyle (Thomas)—Elected Councillor for Harpurhey Ward, 8; appointed to Town Hall Committee, 89; Waterworks, 102; Housing, 168.

Hughes (Alfred)—Appointed Buildings Surveyor, 313E.

Hulme Barracks Recreation Ground—*See under* Parks.

Hulme Dispensary—Grant to, 516E.

Hulme Grammar School—Review of, 125; fees to be increased, 372E; appointment of representative members on Committee, 490.

Hulme's Charity—Review of, 124.

Hurst (H.)—Honourarium paid to, by Parks Committee, 356E.

Hutchinson (John Ernest)—Appointed to Rivers Committee, 87; Town Hall, 89; Waterworks, 102; Central Coal Purchasing Department, etc., 104; Local Pension, 106.

IMP-JOH**Improvement and Buildings Committee**

Accounts—*See* separate index embodied with Treasurer's Abstract of Accounts at end of Vol. III.

Appointed, 63.

Chairman—Box (Alderman Henry Richard) elected, 37E.

Deputy-Chairman—Hewlett (Councillor Thomas Richard) elected, 37E.

Estimates—*See* Estimates.

General Matters

Proceedings as to building line, Swan Street, referred back, 264; motion to refer back proceedings relating to tenancies of premises in Victoria Buildings, not carried, 264; proceedings of Finance Committee as to expenditure on widening of Lamb Lane, referred back, 371; appointment of Buildings Surveyor and of Principal Administrative Assistant, 313E; Tramways Committee willing to contribute to cost of certain improvements, 405E.

Report on

Purchase of land, etc., for extension of the Town Hall, etc., 167; 362 II.; 553; 808 II.

Purchase of land, etc., for construction of new street from Aytoun Street to Whitworth Street, 172; 468-9 II.

Income Tax—On sewers, 343E; arrangements in connection with Superannuation Fund, 383-5E.

Increase in Municipal Expenditure—*See under* Finance Committee—Reports.

Industrial Schools—*See* Schools, Industrial.

Infectious Disease (Notification) Act, 1889—To apply to Chickenpox, 313, 385, 549, 582-3.

Infectious Diseases—Termination of agreement with Cheadle Urban District Council as to treatment of, 360E.

Infirmiry—*See* Manchester Royal Infirmary.

Insurance of Houses under Assisted Schemes, 30E.

Islington, Town Clerk of—Letter from, *re* unemployment, enclosing resolution, 481 II.

Isolation Hospitals—Expenditure upon, 301.

Issue of Bills (Financial)—*See under* Parliamentary Sub-Committee—Manchester Corporation (General Powers) Bill, 1921.

J

Jackson (William Turner)—Assigned as Alderman to Blackley Ward, 13; appointed to Housing Committee, 63; Parks, 70; Public Health, 77; Coal Distribution, 105; Officials (Conditions of Service), 108; Town Planning, 111; Workmen, 112; elected Chairman of Public Health Committee, 49E; appointed to Local Joint Committee (Administrative, etc., Staffs), 65E; elected Deputy-Chairman Town Planning Committee, 65E; appointed to Parliamentary Sub-Committee, 327 II.; Works for the Unemployed Committee, 234; Representative on District Executive Committee of National Housing and Town Planning Council, 245E; appointed to Valuation and Rating Committee, 485; Manchester and Salford Council of Social Service, 463E.

Jagger (Milton)—Appointed to Electricity Committee, 52; Improvement, 63; Rivers, 87.

James (Alfred)—Elected Councillor for Miles Platting Ward, 8; appointed to Cleansing Committee, 44; Public Health, 77; Tramways, 91; Local Pension, 106; Officials (Conditions of Service), 108.

Japan, Crown Prince of—Visit to the City, 326E; 437; 585-91 II.

Jennison (Angelo)—Appointed to Cleansing Committee, 44; Tramways, 91.

Jennison (George)—Appointed to Education Committee, 49; Finance, 54; Libraries, 66; Parliamentary Sub-Committee, 327 II.; Sub-Committee *re* Publicity and Development Department, 329 II.; Valuation and Rating Committee, 485.

John Rylands Library—Review of, 130; Representative Governor nominated, 174.

Johnson (James)—Appointed to Cleansing Committee, 44; Gas, 60; Nomination, 108; Officials (Conditions of Service), 108; Royal Infirmary Old Site, 109; Town Planning, 111; Transport, 111; Workmen, 112; Lancashire Asylums Board, 114; Lancashire Inebriates Acts Board, 114; elected Chairman of Watch Committee, 59E; appointed to Parliamentary Sub-Committee, 327 II.; Works for the Unemployed Committee, 234; Overseer, 321; Valuation and Rating Committee, 485.

- Johnson (W. H.)—Resigns from War Pensions, etc., Local Committee, 529.
- Johnston (James)—Assigned as Alderman to St. John's Ward, 13; appointed to Housing Committee, 63; Town Hall, 89; Waterworks, 102; Municipal Bank, 107; Royal Infirmary Old Site, 109; Transport, 111; Workmen, 112; elected Deputy-Chairman of Municipal Bank Committee, 64E; elected Deputy-Chairman of Transport Committee, 66E; appointed to Parliamentary Sub-Committee, 327 II.
- Jones (James Charles)—Elected Councillor for Withington Ward, 9; appointed to Libraries Committee, 66; Parks, 70; Watch, 95; Royal Infirmary Old Site, 109.
- Jones (John)—Assigned as Alderman to Longsight Ward, 13; appointed to Parks Committee, 70; Paving, 73; Officials (Conditions of Service), 108; Transport, 111; Workmen, 112; elected Chairman of Paving Committee, 45E; appointed to Parliamentary Sub-Committee, 327 II.; Works for the Unemployed Committee, 234.
- Jones (Miss Mary Latchford Kingsmill)—Appointed to Education Committee, 49; Governing Body of Fairfield High School for Girls, 339E.
- “Joseph Thompson” (Sludge Steamer)—Scale of pay of crew of, 172; 464-7 11.
- “Jubilee Square”—*See under* Markets Committee—Report.
- Judson (Henry Darnton)—Appointed to Baths Committee, 44; Markets, 67; Tramways, 91; Standing Orders, 110.

K

- Kay (William)—Elected Lord Mayor, 6; assigned as Alderman to St. George's Ward, 13; appointed to Coal Distribution Special Committee, 105; Officials (Conditions of Service), 108; Transport, 111; Workmen, 112; Lancashire and Western Sea Fisheries, 114; elected Chairman of Gas Committee, 35E; elected Chairman of Central Coal Purchasing, etc., Special Committee, 63E; Local Joint Committee (Administrative, etc., Staffs), 65E; elected Chairman of Transport Committee, 66E; appointed Chairman of General Purposes Committee, 327 II.; Deputy-Chairman of Parliamentary Sub-Committee, 328 II.; to attend meetings of Municipal Corporations Association, 328 II.; to attend meetings of the Mansion House Association on Railway and Canal Traffic, 329 II.; appointed to Sub-Committee *re* Publicity and Development Department, 329 II.; Sub-Committee *re* suggested amalgamation of Manchester and Salford, 329 II.; Works for the Unemployed Committee, 234.
- Kay (Samuel)—Appointed Cashier, Gas Department, 437E.
- Keam (Charles)—Appointed to Education Committee, 49; Chairman of Sites and School Buildings Sub-Committee, 77E.
- Kendall (John James)—Elected Chairman of Coal and Fuel Emergency Special Committee, 15E; elected Councillor for Cheetham Ward, 8; appointed to Housing Committee, 63; Public Health, 77; Watch, 95; Nomination, 108; Town Planning, 111; elected Chairman of Coal Distributing Special Committee, 63E; Valuation and Rating Committee, 485.
- King George—*See* His Most Gracious Majesty the King.
- King's Opera House—Licence for, granted to Percy Baynham Broadhead, 227E.
- Kiosks, Victoria Street—Improvement and Rivers Committees exchange ownership, 250E.
- Knight (Ernest A.)—Nominated for appointment on Art Gallery Committee, 42; appointed thereon, 43.

L

- Ladybarn House School—Grant to, 372E.
- Lancashire (Oswald Philip)—Appointed to Markets Committee, 67; Town Hall, 89; Watch, 95.
- Lancashire—
- Asylums Board—Representatives appointed to, 114.
 - County Council (Drainage) Bill, 1921—*See under* Parliamentary Sub-Committee.
 - Inebriates Acts Board—Representatives appointed to, 114.
- Lancashire and Cheshire Provincial Council—Corporation Representatives appointed to, 130E.
- Lancashire and Cheshire Whitley Council—Corporation Representatives appointed to, 67E.

LAN

Lancashire and Western Sea Fisheries—Representatives appointed to Local Committee, 114.

Land—Proposal to acquire Parliamentary Powers to purchase, 460-2.

Land and/or Property

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City Exhibition Hall, Liverpool Road, (155, 393, 454)E.

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Land and/or Property—*continued*

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Ward—John Harrison elected Councillor, 8.

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Appointed, 66.

Chairman—Abbott (Alderman Thomas Charles) elected, 43E.

Deputy-Chairman—Davy (Councillor William) elected, 43E.

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Maclure (Lieut.-Colonel A. F.)—Appointed to Education Committee, 49.

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- Meek (Joseph Bertram Lloyd)—*See* City Engineer.
- Melland (William)—Appointed to Education Committee, 48; Parks, 70; Nomination 108; Town Planning, 110; elected Deputy-Chairman of Parks Committee, 44E.
- Mellor (William Richard)—Appointed to Baths Committee, 44; Public Health, 77; Watch, 95; Local Pension, 106; Nomination, 108; Standing Orders, 110; Town Planning, 111; Parliamentary Sub-Committee, 327 II.; Valuation and Rating Committee, 485.

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Deputy-Chairman—Johnston (Alderman James) elected, 64E.

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New Cross Ward—Joseph Crookes Grime elected Councillor, 8.

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Ward—Robert McFarlane Marshall elected Councillor, 8.

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Chairman—Swales (Councillor James Henry) elected, 64E.

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Oddy (George)—Appointed to Baths Committee, 44; Electricity, 52; Parks, 70; Central Coal Purchasing Department, etc., 104; Lighting, 105; elected Deputy-Chairman of Baths Committee, 63E; appointed to Parliamentary Sub-Committee, 327 II.

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Oxford Ward—Robert William Shepherd elected Councillor, 9.

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Park (Albert)—Elected Councillor for Collyhurst Ward, 8; appointed to Art Gallery Committee, 42; Finance, 54; Town Hall, 89.

Parker (C. W. H.)—Appointed to Thrift Fund Consultative Committee, 26E.

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Pearce (S. L.)—Chief Engineer and Manager, Electricity Department—*See under Electricity Committee and Electricity Department.*

Pepper (C. H.)—Appointed to Thrift Fund Consultative Committee, 26E.

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- Petroleum Acts—Appointment of Officer under, 124E; 213.
- Pierce (Edwin)—Appointed to Paving Committee, 73; Public Health, 77; Watch, 95; Officials (Conditions of Service), 108; Royal Infirmary Old Site, 109; Town Planning, 110; Transport, 111; Local Joint Committee (Administrative, etc., Staffs), 65E; Lancashire and Cheshire Whitley Council, 67E; Valuation and Rating Committee, 485.
- Pigott (Dr. E.)—Appointed locum-tenens at Venereal Diseases Centre, 461E; appointed Deputy-Assistant at Manchester Royal Infirmary, 504E.
- Pine (William Jonathan)—Elected Councillor for Medlock Street Ward, 8; appointed to Gas Committee, 60; Markets, 67; Parks, 70; Lighting, 105.
- Planting of Trees—Agreement between Paving and Parks Committees as to cost of taking up and reinstating footpaths, 260E.
- Platt (F. W.)—Appointed Housing Director, 99E.
- Playgrounds—Unsatisfactory condition of, 417E.
- Plowman (W. E.)—Appointed Shift Engineer (Electricity), 240E.
- Plumbers' dispute—Statement of Housing Committee, 101E; further proceedings of Housing Committee, (146-8, 196)E.
- Plummer (Henry)—Assigned as Alderman to Rusholme Ward, 13; appointed to Electricity Committee, 54; Waterworks, 102; Nomination, 108; Royal Infirmary Old Site, 109; County Rate, 113; Lancashire Asylums Board, 114; Manchester Museum, 114; Parliamentary Sub-Committee, 327 II.; Sub-Committee *re* suggested amalgamation of Manchester and Salford, 329 II.; nominated as a Representative Governor of John Rylands Library, 174; appointed to Works for the Unemployed Committee, 234; appointed to attend conference as to Blind Persons Act, 379E; appointed to Manchester Insurance Committee, 552.
- Pogson (Fred)—Assigned as Alderman to Gorton North Ward, 13; appointed to Cleansing Committee, 44; Tramways, 91; Lighting, 106; Nomination, 108; Town Planning, 111; elected Deputy-Chairman of Cleansing Committee, 21E.
- Poisons and Pharmacy Act, 1908—Licences under, 267E.
- Police
- Expenditure—Supplementary Government contribution to, (167, 328, 508)E.
 - Force—Allowances and bonus to, 171-2; 454-63 II.; certificate of efficiency of, 164E; amalgamation of Fire Brigade with, 167E; educational facilities for members of, 333E; courageous conduct of members of, 467-70E; no bonus to be paid to, for six months beginning October 1st, 1921, 543E.
- Police Committee of Association of Municipal Corporations—Representatives appointed, 407E.
- Poliomyelitis—Medical practitioners to receive a fee for each form filled in, 159E.
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- Port Sanitation and Isolation Hospitals, 218E; 301.
- Porter (Sir Alexander)—Appointed Deputy as to Corporate Common Seal, 12; appointed to Education Committee, 48; Finance, 54; Libraries, 66; Town Hall, 89; Royal Infirmary Old Site, 109; Standing Orders, 110; Parliamentary Sub-Committee, 327 II.; Sub-Committee *re* suggested amalgamation of Manchester and Salford, 329 II.; elected Deputy-Chairman of Elementary Education Sub-Committee, 74E; representative upon University Court of the Victoria University, 329.
- Potter (Arthur Bayley)—Presents candelabrum to Corporation, 54E; 160.
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- Preston Corporation Bill, 1921—*See under* Parliamentary Sub-Committee.
- Prince of Wales—*See* His Royal Highness The Prince of Wales.
- Prince's Theatre—Licence for, granted to John Hart, 226E.
- Princess Road—Princess Road South to be known as, 209E.
- Princess Road South—Name changed to Princess Road, 209E.
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- Profitereing Local Committee—Review of, 128; report of, 446; 622-5 II.
- Property, Purchase of, Sale of, etc.—*See under* Land and/or Property.
- Provincial Entertainments Proprietors' and Managers' Association Limited—Letter as to entertainments in parks, 473-4.
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- Accounts—*See* separate index embodied with Treasurer's Abstract of Accounts at end of Vol. III.
 - Annual Report, 574-5; 1209-1247 II.
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Public Health Committee—*continued*Borrowing Powers—*See* Borrowing Powers.

Chairman—Jackson (Alderman William Turner) elected, 49E.

Deputy-Chairman—O'Loughlin (Councillor Michael John) elected, 49E.

Estimates—*See* Estimates.

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Veneral Diseases—Certain clauses to be deleted from a placard, 268; communication from Minister of Health as to additional centres, 217E; 301; resignation of Medical Officer at Monsall Hospital, 264E; appointment of Acting Medical Officer at Monsall, 264E; grant to National Council for Combating Venereal Diseases, 460E; appointment of locum-tenens at Manchester Royal Infirmary, 461E; medical deputies appointed, 504E; Government contribution to treatment of, 513E; lectures in lodging-houses arranged for, 535E.

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 Rayner (Mrs.)—Presents picture to Art Gallery Committee, 330E.
 Redford (Jane)—Appointed to Education Committee, 48 ; Libraries, 66 ; Public Health, 77 ; Lancashire Asylums Board, 114 ; Manchester Insurance Committee, 552.
 Redmond (Charles Henry Stennett)—Appointed to Cleansing Committee, 44 ; Public Health, 77 ; Manchester Insurance Committee, 552.
 Rée (Dr. Alfred)—Appointed to Education Committee, 49.
 Reekie (W. Maxwell)—Nominated for appointment on Art Gallery Committee, 41 ; appointed thereon, 41.
 Reformatories—Rate payable for maintenance of juveniles in, 407E.
 Reilly (James)—Elected Councillor for St. Michael's Ward, 9 ; appointed to Cleansing Committee, 44 ; Markets, 67 ; Paving, 73 ; Local Pension, 106.
 Relief Committee (of National Relief Fund)—Review of, 128.
 Renshaw (Dr. Adelaide)—Resigns from Monsall Hospital, 264E.
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 Atkinson (Thomas), Cashier, Treasurer's Department, 402E.
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 Renshaw (Dr. Adelaide) from Monsall Hospital, 264E.
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 Rhodes (George)—Appointed Principal Administrative Assistant in Improvement and Buildings Department, 313E.

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Chairman—West (Alderman Frederick Joseph) elected, 53E.

Deputy-Chairman—Frowde (Alderman John) elected, 53E.

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Robertshaw (Fredk. John)—Appointed to Improvement Committee, 63; Markets, 67; Parks, 70; Nomination, 108; Town Planning, 110; elected Deputy-Chairman of Markets Committee, 44E; appointed to Local Pension Committee, 169; Manchester Insurance Committee, 552.

Robertson (Madge G.)—Proceedings as to appointment of, as Medical Officer in connection with Maternity and Child Welfare, (214-5, 217, 218-23)E.

Robinson (Walter)—Appointed Assistant Cashier, Gas Department, 437E.

Robinson (Wright)—Elected Councillor for Beswick Ward, 8; appointed to Education Committee, 48; Housing, 63; Libraries, 66; Paving, 73; Officials (Conditions of Service), 108; Workmen, 112; removed from Housing Committee, 168.

Roddis (W.)—Appointed to Coal Distribution Special Committee, 105.

Rogers (Iley James)—Elected Councillor for Longsight Ward, 8; appointed to Libraries Committee, 66; Paving, 73.

Rollings (Elias)—Appointed to Agricultural Committee, 177.

Ronan (Thomas)—Appointed to Cleansing Committee, 44; Electricity, 52; Rivers, 87; Local Pension, 106.

Rothwell (Hamlet)—Appointed Overseer, 321.

Rowe (Samuel Thompstone)—Elected Councillor for Chorlton-cum-Hardy Ward, 8; appointed to Improvement Committee, 63; Parks, 70; Local Pension, 106.

Rowlands (William)—Appointed to Markets Committee, 67; Rivers, 87; Housing, 168.

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Infirmary Old Site—Special Estimate of Parks Committee for levelling and planting of, 168.

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Osborne Theatre—Licence for, granted to Wm. Hy. Broadhead, 226E.

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Ruscoe (Charles A.)—Appointed Cashier, Treasurer's Department, 421E.

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Anson Estate—Allotments to be allowed to remain, 5E; provision of allotments, 98E; exchange of land, 99E; sale of land for Grammar School, 100E; streets and roads to be lighted by gas, 129E; resolution as to lighting by gas rescinded, 241E; estate to be lighted by electricity, (241, 247)E; proposal to light by gas, 301E; such proposal disapproved by Council, 372; general resolution as to lighting, 595E.

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Ward—Charles Henry Barlow elected Councillor, 9.

Rutland Street, Chorlton-upon-Medlock—To be known as St. Luke's Street, 11E.

Rylands (Mrs.)—Proceedings *re* Scroll and Casket presented to, 55E.

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Ann's Ward—Frank Morrison Seafield Grant elected Councillor, 9.

Bede's College—Grant to, 372E.

Clement's Ward—Walter Harrop elected Councillor, 9.

George's Park—Hulme Barracks Recreation Ground, to be known as, 455E.

George's Ward—Charles Albert Toyn elected Councillor, 9.

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Hospital for the Ear—Grant to, 516E.

School, Cheetham—Purchase of, 169-70.

Ward—Isaac Hinchliffe elected Councillor, 9.

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Hospital—Manchester and Salford Lock Hospital to be known as, 160E ; auxiliary centre for males at, 212E.

Street, Rutland Street, Chorlton-upon-Medlock, to be known as, 11E.

Ward—Caroline Herford elected Councillor, 9.

Mark's Ward—Robert Turner elected Councillor, 9 ; William Chapinan elected Councillor, 364.

Mary's Hospitals—Grant to, 516E.

Michael's National School Foundation—Review of, 131.

Michael's Ward—James Reilly elected Councillor, 9 ; Thomas Cassidy elected Councillor, 209.

Salaries and Wages—Standing Orders as to, 33-36 ; payment to employees called up for Naval Service, 323E.

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Sale of Food and Drugs Acts—*See* City Analyst's Reports and Annual Reports of Medical Officer of Health and Public Health Committee.

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Sale Urban District Council—To be supplied with electricity in bulk, 420E ; 802 II.

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Schill (Mrs. Paul)—Appointed to Maternity, etc., Sub-Committee, 324E.

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and delivery of milk, etc.—*See* Employment of Children.

Medical Officer's Report upon—*See* Annual Report of Medical Officer of Health.

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Infant—Afternoon hours, 282E.

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Seniority of members of Council, 9-10.

Sewers, Rating of, 135E ; Income Tax on, (343, 423)E.

- Shann (Sir Thomas Thornhill)**—Assigned as Alderman to Oxford Ward, 13; appointed to Education Committee, 48; Electricity, 54; Waterworks, 102; Nomination, 108; Officials (Conditions of Service), 108; Workmen, 112; elected Chairman of Education Committee, 22E; appointed to Parliamentary Sub-Committee, 327 II.; to attend meetings of Municipal Corporations Association, 328 II.; appointed to Sub-Committee *re* Publicity and Development Department, 329 II.; Sub-Committee *re* suggested amalgamation of Manchester and Salford, 329 II.; Chairman of Elementary Education Sub-Committee, 74E; Chairman of Administrative Sub-Committee (Education), 75E; appointed to Works for the Unemployed Committee, 234; resigns from War Pensions Committee, 284; appointed Overseer, 321.
- Sharpe & Co.**—Communications from, as to issue of bills, (424, 425)E.
- Shaw (John)**—Appointed Overseer, 321.
- Sheep-scab Order, 1920**—Regulations under, 313.
- Shepherd (Robert William)**—Elected Councillor for Oxford Ward, 9; appointed to Electricity Committee, 52; Libraries, 66; Rivers, 87; Town Planning, 111; Mersey and Irwell Joint Committee, 115; Distress, 168.
- Shops**—Early Closing Act, 1920, to continue in force until 31st December, 1922, 533E; certain concessions made under an amendment of the said Act, 533E.
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- Simon (Ernest Darwin)**—Appointed to Housing Committee, 63; Public Health, 77; Officials (Conditions of Service), 108; Town Planning, 111; College of Technology Sub-Committee, 23E; elected Chairman of Housing Committee, 36E; appointed to Parliamentary Sub-Committee, 327 II.; Works for the Unemployed Committee, 234; offers, as a gift to the Education Committee, a house in Elm Grove, Didsbury, 374E; proceedings of Education Committee as to proposed use of such house, 584E.
- Simpson (Harry Derwent)**—Assigned as Alderman to Beswick Ward, 13; appointed to Art Gallery Committee, 42; Finance, 54; Town Hall, 89; Officials (Conditions of Service), 108; Royal Infirmary Old Site, 109; Standing Orders, 110; Workmen, 112; elected Chairman of Town Hall Committee, 54E; appointed to Local Joint Committee (Administrative, etc., Staffs), 65E; Parliamentary Sub-Committee, 327 II.; Sub-Committee *re* Publicity and Development Department, 329 II.; Works for the Unemployed Committee, 234.
- Sinn Fein Outrages**—Courageous conduct of Police Officers, (467-9, 470)E; proposal to recover costs of prosecutions, 509E; 520.
- Sludge Steamer**—See "Joseph Thompson."
- Smallpox**—Cases from Middleton to be treated at Clayton Hospital, 50E; cases from Bowdon district to be treated at Clayton Hospital, 117; agreement to be sealed, 268E.
- See also Annual Report of Medical Officer of Health,
- Smethurst (Sir Thomas)**—Assigned as Alderman to Cheetham Ward, 13; appointed to Electricity Committee, 54; Waterworks, 102; Lighting, 106; Municipal Bank, 107; Standing Orders, 110; elected Chairman of Lighting Committee, 64E; appointed to Parliamentary Sub-Committee, 327 II.
- Smith (John Richard)**—Assigned as Alderman to Collegiate Church Ward, 13; appointed to Electricity Committee, 54; Gas, 60; Waterworks, 102; Lancashire Asylums Board, 114; Lancashire Inebriates Acts Board, 114.
- Smith (J. T.)**—Appointed to Agricultural Committee, 177.
- Smith (Mary Elizabeth)**—Appointed to Baths Committee, 44; Housing, 63; Parks, 70; Local Pension, 106; Manchester Insurance Committee, 552.
- Soldiers' Graves at Southern Cemetery**—To be maintained in perpetuity, 600E.
- South Manchester Grammar School**—Purchase of, (286, 337, 412)E; 486; 633-5 II.
- South-East Lancashire Electricity Board**—Report of Electricity Committee and resolution of Council, 574; 1195-1208 II.
- Southern (J. E.)**—Appointed to Coal Distribution Special Committee, 105.
- Southern Cemetery, Graves of Soldiers at**—To be maintained in perpetuity, 600E.
- Stafford (T.)**—Appointed Chief Clerk, Treasurer's Department, 421E; authorised to sign cheques, 402E.
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- Chairman—Abbott (Alderman Thomas Charles) elected, 65E.

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- Stead (Ernest)—Appointed to Agricultural Committee, 177.
- Stewart (Charles Joseph)—Granted licence for Free Trade Hall, 226E.
- Stockport—Manchester Corporation not in a position to receive and treat sewage of, 268E.
- Stoll (Sir Oswald)—Licences granted to, for Hippodrome; and Empire Theatre, 226E.
- Stott (Tom)—Appointed to Education Committee, 49.
- Street Trading—Bye-laws to be submitted to Council, 270.
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- Sutherland (Dr.)—Fees for special services to be paid to, 399E.
- Sutton (Ernest Frederick Martin)—Appointed to Art Gallery Committee, 42 ; Finance, 54 ; Housing, 63 ; Municipal Bank, 107 ; Royal Infirmary Old Site, 109 ; Town Planning, 110 ; Valuation and Rating, 485.
- Sutton (J. W.)—Appointed to Gas Committee, 60 ; Libraries, 66 ; Tramways, 91 ; Municipal Bank, 107.
- Sutton Charity—Scheme for regulation of, 217-31 ; appointment of Trustee, 328.
- Swales (James Henry)—Appointed to Cleansing Committee, 44 ; Finance, 54 ; Lighting, 106 ; Municipal Bank, 107 ; Nomination, 108 ; elected Deputy-Chairman of Finance Committee, 26E ; elected Deputy-Chairman of Lighting Committee, 64E ; elected Chairman of Municipal Bank Committee, 64E ; elected Chairman of Nomination Committee, 64E ; appointed to Parliamentary Sub-Committee, 327 II. ; Paving Contracts, 216 ; Overseer, 321.
- Swann (Rev. A. H.)—Appointed to Distress Committee, 232.
- Swarbrick (Joseph)—Appointed to Libraries Committee, 66 ; Waterworks, 102 ; Town Planning, 111 ; Parliamentary Sub-Committee, 327 II. ; Paving Contracts, 216 ; Valuation and Rating Committee, 485 ; Trustee of Bland and Linney Charities, 554.
- Swimming in Park Lakes, 454E.
- Swinton House Special School—Fire extinguishers purchased, 337E.
- System of Valuation, Assessment, Rating, etc.—*See* Valuation and Rating Special Committee.

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- Tait (Professor James)—Nominated for appointment on Art Gallery Committee, 42 ; appointed thereon, 43.
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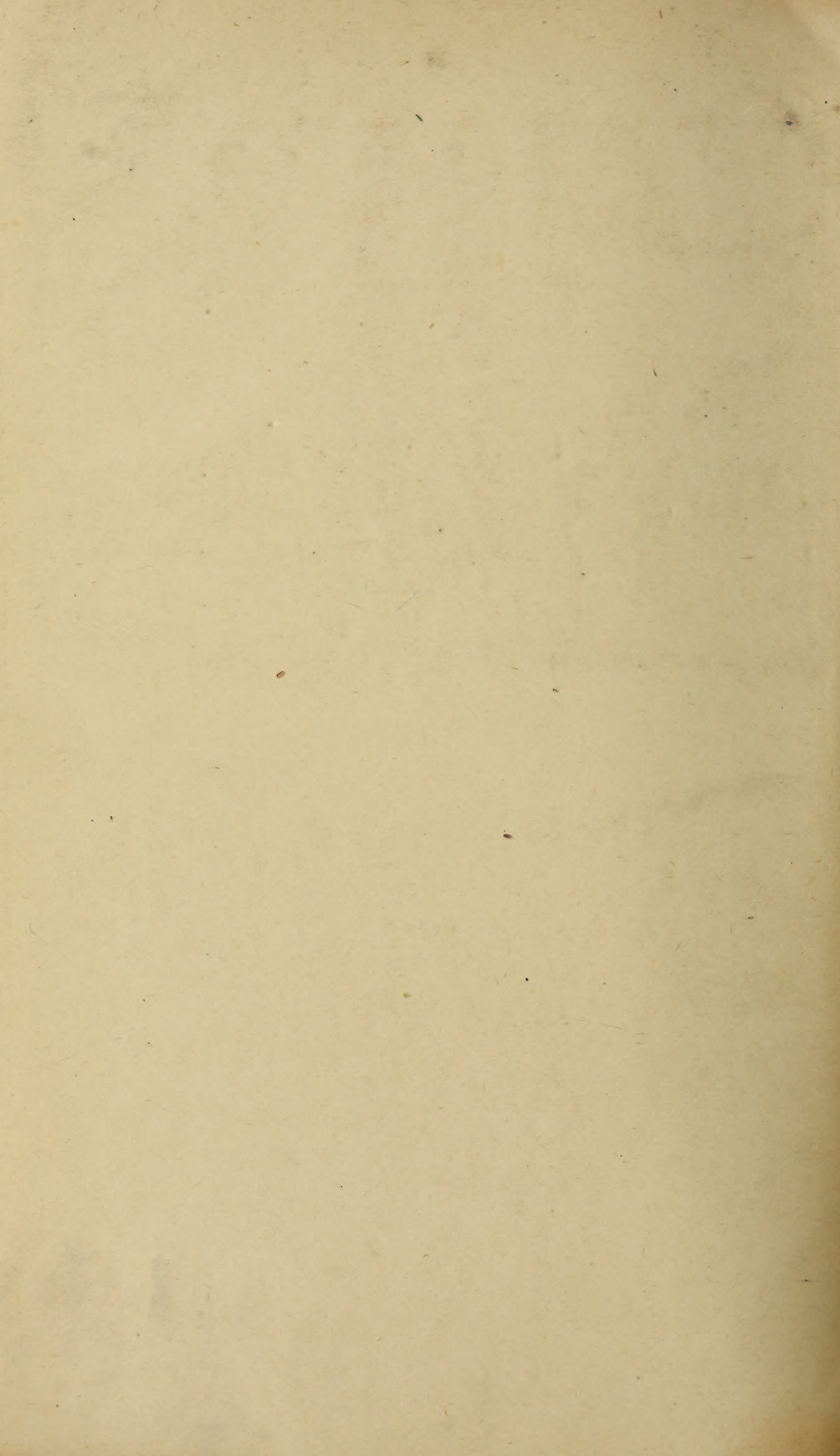
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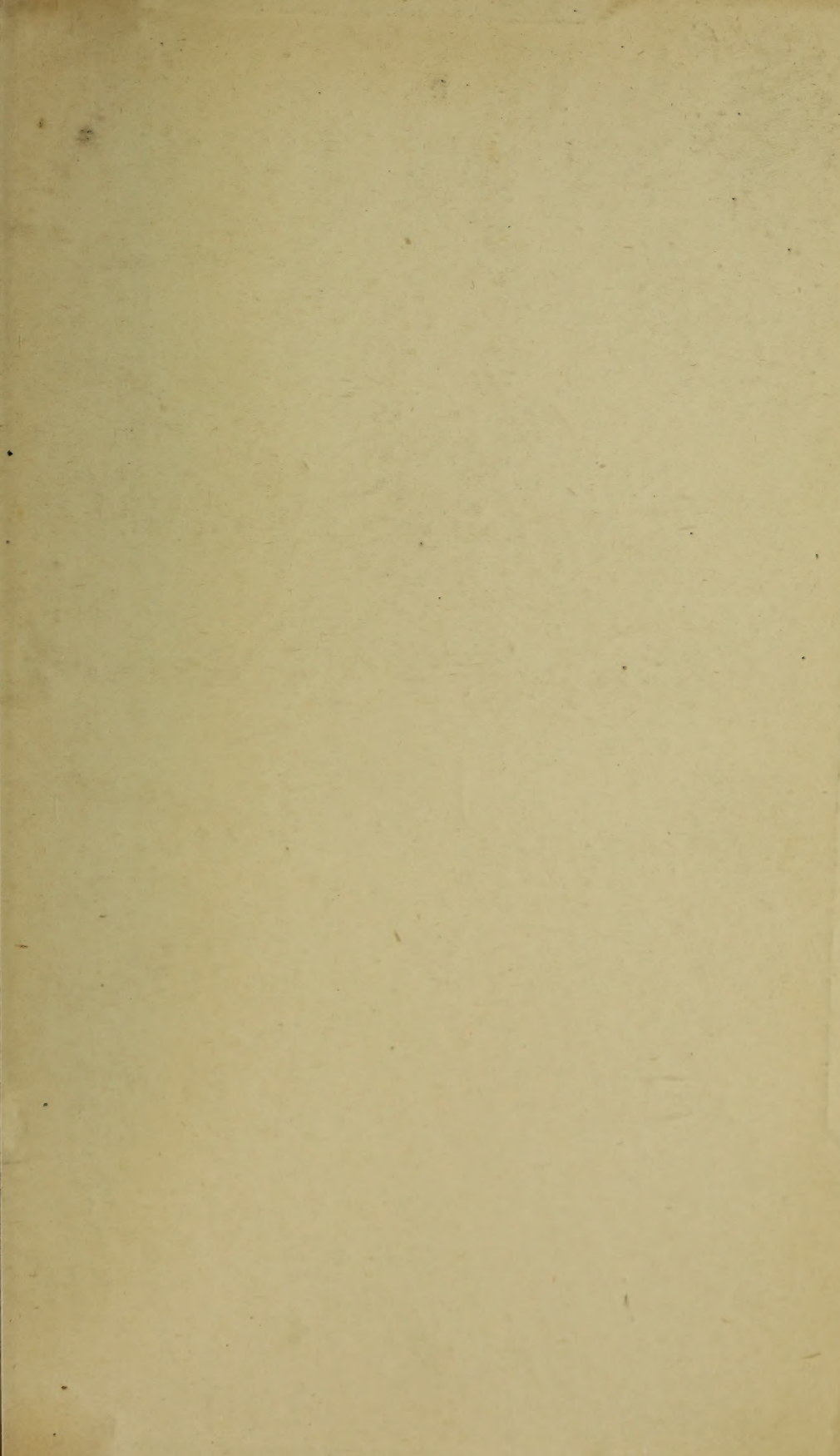
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